

# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO 515 BANK OF GHANA SECURITIES

RESULTS OF TENDER 515 HELD ON 11<sup>TH</sup> SEPTEMBER, 2019

### BANK OF GHANA BILLS

ISIN	SECURITIES	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES (% P.A) 11 <sup>TH</sup> – 13 <sup>TH</sup> SEP. 2019 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG056925	14- DAY BOG BILL	15.9021	15.9021	16.0000	15.9021	16.0000

TOTAL AMOUNT SOLD: GH¢ 915.62 Million

(Sgd.)  
FRANCES VAN-HEIN SACKEY (MRS.)  
THE SECRETARY

11<sup>TH</sup> SEPTEMBER, 2019