

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 520 BANK OF GHANA SECURITIES

RESULTS OF TENDER 520 HELD ON 16TH OCTOBER, 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) 16 TH -18 TH OCT. 2019 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG057196	14- DAY BOG BILL	15.9021	15.9021	16.0000	15.9021	16.0000

TOTAL AMOUNT SOLD: GH¢1,390.91 Million

FRANCES VAN-HEIN SACKY (MRS.)
THE SECRETARY

16TH OCTOBER, 2019.