



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 524

BANK OF GHANA SECURITIES

RESULTS OF TENDER 524 HELD ON 13TH NOVEMBER, 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) 13 TH -15 TH NOV. 2019 (% P.A) | |
|--------------|------------------|-----------------------------|------------------------------------|---------------|--|---------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG057527 | 14- DAY BOG BILL | 15.9021 | 15.9021 | 16.0000 | 15.9021 | 16.0000 |

TOTAL AMOUNT SOLD: GH¢2,060.12 Million

(SGD.)
SANDRA THOMPSON (MS.)
THE SECRETARY

13TH NOVEMBER, 2019.