

# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO 527 BANK OF GHANA SECURITIES

RESULTS OF TENDER 527 HELD ON 2<sup>ND</sup> DECEMBER, 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) 2 <sup>ND</sup> –3 <sup>RD</sup> DEC. 2019 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG057758	56- DAY BOG BILL	15.6156	15.6156	16.0000	15.6156	16.0000

TOTAL AMOUNT SOLD: GH¢60.00 Million

SANDRA THOMPSON (MS)  
THE SECRETARY

2<sup>ND</sup> DECEMBER, 2019.