

## BANK OF GHANA

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

## RESULTS OF TENDER 527 HELD ON 4<sup>TH</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) 4 <sup>TH</sup> – 6 <sup>TH</sup> DEC. 2019 (% P.A)	
			Discount	Interest	Discount	Interest
			Rate	Rate	Rate	Rate
GHGBOG057766	14- DAY BOG BILL	15.9021	15.9021	16.0000	15.9021	16.0000

TOTAL AMOUNT SOLD: GH¢1,957.77 Million

sgd SANDRA THOMPSON (MS) THE SECRETARY

4<sup>TH</sup> DECEMBER, 2019.