

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO 533 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 533 HELD ON $15^{TH}$ JANUARY, 2020.

## **BANK OF GHANA BILLS**

ISIN	SECURITIES	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES (% P.A) 15 <sup>TH</sup> –17 <sup>TH</sup> JAN. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG058327	14- DAY BOG BILL	15,9021	15.9021	16.0000	15.9021	16.0000

TOTAL AMOUNT SOLD: GH¢1,109.34 Million

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

15<sup>TH</sup> JANUARY, 2020.