



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 538

BANK OF GHANA SECURITIES

RESULTS OF TENDER 538 HELD ON 19<sup>TH</sup> FEBRUARY, 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) 19 <sup>TH</sup> -20 <sup>TH</sup> FEB. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG058954	14- DAY BOG BILL	15.9021	15.9021	16.0000	15.9021	16.0000

TOTAL AMOUNT SOLD: GH¢1,178.48 Million

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

19<sup>TH</sup> FEBRUARY, 2020.