

# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO 549 BANK OF GHANA SECURITIES

#### **RESULTS OF TENDER 549 HELD ON 4<sup>TH</sup> MAY, 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) 4 <sup>TH</sup> -5 <sup>TH</sup> MAY. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG059655	56- DAY BOG BILL	14.1836	14.1836	14.5000	14.1836	14.5000

### TOTAL AMOUNT SOLD: GH¢287.00 Million

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

4<sup>TH</sup> MAY, 2020.