



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 557

BANK OF GHANA SECURITIES

RESULTS OF TENDER 557 HELD ON 1<sup>ST</sup> JULY, 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) 1 <sup>ST</sup> – 3 <sup>RD</sup> JUL. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG060265	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢2,037.82 Million

SGD.  
SANDRA THOMPSON (MS)  
THE SECRETARY

1<sup>ST</sup> JULY, 2020.