

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO 561 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 561 HELD ON $27^{TH}$ 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) 27 <sup>TH</sup> -28 <sup>TH</sup> JULY. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG060521	56- DAY BOG BILL	14.1836	14.1836	14.5000	14.1836	14.5000

TOTAL AMOUNT SOLD: GH¢132.90 Million

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

27<sup>TH</sup> JULY, 2020.