



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO 569 BANK OF GHANA SECURITIES

RESULTS OF TENDER 569 HELD ON 23<sup>RD</sup> SEPTEMBER, 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) 23 <sup>RD</sup> – 25 <sup>TH</sup> SEP. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG061214	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢3,855.27 Million

SGD.  
SANDRA THOMPSON (MS)  
THE SECRETARY

23<sup>RD</sup> SEPTEMBER, 2020.