



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 572

BANK OF GHANA SECURITIES

RESULTS OF TENDER 572 HELD ON 12<sup>TH</sup> OCTOBER, 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) 12 <sup>TH</sup> –13 <sup>TH</sup> OCT. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG061446	56- DAY BOG BILL	14.1836	14.1836	14.5000	14.1836	14.5000

TOTAL AMOUNT SOLD: GH¢51.12 Million

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

12<sup>TH</sup> OCTOBER, 2020