



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 572

BANK OF GHANA SECURITIES

RESULTS OF TENDER 572 HELD ON 14<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) 14 <sup>TH</sup> – 16 <sup>TH</sup> OCT. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG061479	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢3,458.93 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

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