



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 573

BANK OF GHANA SECURITIES

RESULTS OF TENDER 573 HELD ON 19<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) 19 <sup>TH</sup> – 20 <sup>TH</sup> OCT. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG061511	56- DAY BOG BILL	14.1836	14.1836	14.5000	14.1836	14.5000

TOTAL AMOUNT SOLD: GH¢70.45 Million

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

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