



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 573

BANK OF GHANA SECURITIES

RESULTS OF TENDER 573 HELD ON 21<sup>ST</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) 21 <sup>ST</sup> – 23 <sup>RD</sup> OCT. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG061545	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢2,761.79 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

21<sup>ST</sup> OCTOBER, 2020.