



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 574

BANK OF GHANA SECURITIES

RESULTS OF TENDER 574 HELD ON 26TH 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) 26 TH -27 TH OCT. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG061578	56- DAY BOG BILL	14.1836	14.1836	14.5000	14.1836	14.5000

TOTAL AMOUNT SOLD: GH¢51.50 Million

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

26TH OCTOBER, 2020