



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 574

BANK OF GHANA SECURITIES

RESULTS OF TENDER 574 HELD ON 28TH 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) 28 TH – 30 TH OCT. 2020 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG061586 | 14- DAY BOG BILL | 14.4196 | 14.4196 | 14.5000 | 14.4196 | 14.5000 |

TOTAL AMOUNT SOLD: GH¢4,394.27 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

28TH OCTOBER, 2020