



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 575

BANK OF GHANA SECURITIES

RESULTS OF TENDER 575 HELD ON 4TH NOVEMBER, 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) 4 TH – 6 TH NOV. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG061636	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢2,140.38 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

4TH NOVEMBER, 2020