



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 576

BANK OF GHANA SECURITIES

RESULTS OF TENDER 576 HELD ON 11<sup>TH</sup> 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) 11 <sup>TH</sup> – 13 <sup>TH</sup> NOV. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG061701	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢4,242.59 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

11<sup>TH</sup> NOVEMBER, 2020