

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 577 BANK OF GHANA SECURITIES

RESULTS OF TENDER 577 HELD ON 18TH 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) 18 TH – 20 TH NOV. 2020 (% P.A)	
		,	Discount	Interest	Discount	Interest
			Rate	Rate	Rate	Rate
GHGBOG061818	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢2,392.60 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

18TH NOVEMBER, 2020