



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 582

BANK OF GHANA SECURITIES

RESULTS OF TENDER 582 HELD ON 23<sup>RD</sup> DECEMBER, 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) 23 <sup>RD</sup> – 24 <sup>TH</sup> DEC. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG062139	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢1,483.12 Million

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

23<sup>RD</sup> DECEMBER, 2020