



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 583

BANK OF GHANA SECURITIES

RESULTS OF TENDER 583 HELD ON 30<sup>TH</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) 30 <sup>TH</sup> DEC. 2020 – 1 <sup>ST</sup> JAN 2021 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG062170	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢1,796.85 Million

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

30<sup>TH</sup> DECEMBER, 2020