

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 584 BANK OF GHANA SECURITIES

RESULTS OF TENDER 584 HELD ON 6^{TH} JANUARY, 2021.

BANK OF GHANA BILLS

ISIN	SECURITIES	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES (% P.A) 6 TH – 8 TH JAN 2021 (% P.A)	
			Discount	Interest	Discount	Interest
			Rate	Rate	Rate	Rate
GHGBOG062253	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢1,533.01 Million

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

6TH JANUARY, 2021