



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 587

BANK OF GHANA SECURITIES

RESULTS OF TENDER 587 HELD ON 25<sup>TH</sup> 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) 25 <sup>TH</sup> – 26 <sup>TH</sup> JAN. 2021 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG062428	56- DAY BOG BILL	14.1836	14.1836	14.5000	14.1836	14.5000

TOTAL AMOUNT SOLD: GH¢270.00 Million

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

25<sup>TH</sup> JANUARY, 2021