



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 587

BANK OF GHANA SECURITIES

RESULTS OF TENDER 587 HELD ON 27TH 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) 27 TH – 29 TH JAN 2021 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG062436	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢1,327.06 Million

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

27TH JANUARY, 2021