



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 588

BANK OF GHANA SECURITIES

RESULTS OF TENDER 588 HELD ON 3<sup>RD</sup> FEBRUARY, 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) 3 <sup>RD</sup> – 5 <sup>TH</sup> FEB 2021 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG062493	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢2,100.00 Million

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

3<sup>RD</sup> FEBRUARY, 2021