



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 589

BANK OF GHANA SECURITIES

RESULTS OF TENDER 589 HELD ON 10<sup>TH</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) 10 <sup>TH</sup> – 12 <sup>TH</sup> FEB. 2020 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG061818	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢1,795.19 Million

SGD.  
SANDRA THOMPSON (MS)  
THE SECRETARY

10<sup>TH</sup> FEBRUARY, 2021.