



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 591 BANK OF GHANA SECURITIES

RESULTS OF TENDER 591 HELD ON 24<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) 24 <sup>TH</sup> – 26 <sup>TH</sup> FEB. 2021 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG062659	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢1,638.61 Million

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

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