



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 594

BANK OF GHANA SECURITIES

RESULTS OF TENDER 594 HELD ON 17<sup>TH</sup> MARCH, 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) 17 <sup>TH</sup> – 19 <sup>TH</sup> MAR. 2021 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG062857	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢1,907.82 Million

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

17<sup>TH</sup> MARCH, 2021