



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 595

BANK OF GHANA SECURITIES

RESULTS OF TENDER 595 HELD ON 24<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) 24 <sup>TH</sup> – 26 <sup>TH</sup> MAR. 2021 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG062923	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢1,622.57 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

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