



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 596

BANK OF GHANA SECURITIES

RESULTS OF TENDER 596 HELD ON 29TH 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) 29 TH – 30 TH MAR. 2021 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG062964 | 56- DAY BOG BILL | 14.1836 | 14.1836 | 14.5000 | 14.1836 | 14.5000 |

TOTAL AMOUNT SOLD: GH¢5.00 Million

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

29TH MARCH, 2021