



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 597

BANK OF GHANA SECURITIES

RESULTS OF TENDER 597 HELD ON 7TH APRIL, 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) 7 TH – 9 TH APR. 2021 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG063012	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢883.90 Million

SGD.
SANDRA THOMPSON (MS)
THE SECRETARY

7TH APRIL, 2020.