



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 599

BANK OF GHANA SECURITIES

RESULTS OF TENDER 599 HELD ON 21ST 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) 21 ST – 23 RD APR. 2021 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG063129 | 14- DAY BOG BILL | 14.4196 | 14.4196 | 14.5000 | 14.4196 | 14.5000 |

TOTAL AMOUNT SOLD: GH¢947.55 Million

SGD.
SANDRA THOMPSON (MS)
THE SECRETARY

21ST APRIL, 2020.