



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 609

BANK OF GHANA SECURITIES

RESULTS OF TENDER 609 HELD ON 30<sup>TH</sup> JUNE, 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) 30 <sup>TH</sup> JUN – 2 <sup>ND</sup> JUL. 2021 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG063681	14- DAY BOG BILL	13.4303	13.4303	13.5000	13.4303	13.5000

TOTAL AMOUNT SOLD: GH¢1,457.77 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

30<sup>TH</sup> JUNE, 2021