



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 610

BANK OF GHANA SECURITIES

RESULTS OF TENDER 610 HELD ON 7TH JULY, 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 JUL. 2021 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG063749 | 14- DAY BOG BILL | 13.4303 | 13.4303 | 13.5000 | 13.4303 | 13.5000 |

TOTAL AMOUNT SOLD: GH¢111.30 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

7TH JULY, 2021