



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 621

BANK OF GHANA SECURITIES

RESULTS OF TENDER 621 HELD ON 20<sup>TH</sup> SEPTEMBER, 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) 20 <sup>TH</sup> – 21 <sup>ST</sup> SEPT. 2021 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG064440	56- DAY BOG BILL	13.2253	13.2253	13.5000	13.2253	13.5000

TOTAL AMOUNT SOLD: GH¢246.00 Million

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

20<sup>TH</sup> SEPTEMBER, 2021