



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 622

BANK OF GHANA SECURITIES

RESULTS OF TENDER 622 HELD ON 29<sup>TH</sup> SEPTEMBER, 2021

## BANK OF GHANA BILLS

| ISIN         | SECURITIES       | RANGE OF<br>BID RATES<br>(% P.A.) | BID RATES ALLOTTED IN<br>FULL (%P.A.) |                  | WEIGHTED AVG.<br>RATES (% P.A)<br>29 <sup>TH</sup> SEP – 1 <sup>ST</sup> OCT. 2021<br>(% P.A) |                  |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|---|------------------|
|              |                  |                                   | Discount<br>Rate                      | Interest<br>Rate | Discount<br>Rate  | Interest<br>Rate |
| GHGBOG064515 | 14- DAY BOG BILL | 13.4303                           | 13.4303                               | 13.5000          | 13.4303   | 13.5000          |

TOTAL AMOUNT SOLD: GH¢1,548.22 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

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