



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 623

BANK OF GHANA SECURITIES

RESULTS OF TENDER 623 HELD ON 6TH OCTOBER, 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) 6 TH – 8 TH OCT. 2021 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG064564	14- DAY BOG BILL	13.4303	13.4303	13.5000	13.4303	13.5000

TOTAL AMOUNT SOLD: GH¢197.00 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

6TH OCTOBER, 2021