



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 636

BANK OF GHANA SECURITIES

RESULTS OF TENDER 636 HELD ON 5<sup>TH</sup> JANUARY, 2022

## BANK OF GHANA BILLS

ISIN	SECURITIES	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES (% P.A) 5 <sup>TH</sup> – 7 <sup>TH</sup> JAN. 2022 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG065330	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢1,415.79 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

5<sup>TH</sup> JANUARY, 2022