

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 637 BANK OF GHANA SECURITIES

RESULTS OF TENDER 637 HELD ON 10^{TH} 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) 10 TH -11 TH JAN. 2022 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|---|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG065397 | 56- DAY BOG BILL | 14.1836 | 14.1836 | 14.5000 | 14.1836 | 14.5000 |

TOTAL AMOUNT SOLD: GH¢28.00 Million

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

10TH JANUARY, 2022.