



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 637

BANK OF GHANA SECURITIES

RESULTS OF TENDER 637 HELD ON 12TH 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) 12 TH – 14 TH JAN. 2022 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG065405	14- DAY BOG BILL	14.4196	14.4196	14.5000	14.4196	14.5000

TOTAL AMOUNT SOLD: GH¢909.35 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

12TH JANUARY, 2022.