

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 444

BANK OF GHANA SECURITIES

RESULTS OF TENDER 444 HELD ON 2ND MAY, 2018

BANK OF GHANA BILLS

ISIN	SECURITIES	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES (% P.A) 2 ND – 4 TH MAY. 2018 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG049615	56- DAY BOG BILL	17.5000-17.6500	17.5000-17.6200	17.9842-18.1110	17.5305	18.0164

TOTAL AMOUNT SOLD: GH¢653.87 Million

(Sgd.)
CAROLINE OTOO (MRS.)
THE SECRETARY

2ND MAY, 2018