

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 449

BANK OF GHANA SECURITIES

RESULTS OF TENDER 449 HELD ON 4TH JUNE, 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) 4 TH JUNE – 5 TH JUNE 2018 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|---|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG050225 | 56- DAY BOG BILL | 16.4000-16.5667 | 16.4000-16.5572 | 16.9298-16.9900 | 16.5237 | 16.9548 |

TOTAL AMOUNT SOLD: GH¢ 644.75 Million

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

4TH JUNE, 2018