

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO 454

BANK OF GHANA SECURITIES

RESULTS OF TENDER 454 HELD ON 11TH JULY, 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) 11 TH – 12 TH JUL. 2018 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG050753	14- DAY BOG BILL	16.8896	16.8896	17.0000	16.8896	17.0000

TOTAL AMOUNT SOLD: GH¢ 830.38 Million

CAROLINE OTOO (MRS.)
THE SECRETARY

11TH JULY, 2018