



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 657

BANK OF GHANA SECURITIES

RESULTS OF TENDER 657 HELD ON 1ST JUNE, 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) 1 ST – 3 RD JUN 2022 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG066700	14- DAY BOG BILL	18.8622	18.8622	19.0000	18.8622	19.0000

TOTAL AMOUNT SOLD: GH¢627.50 Million

SANDRA THOMPSON (MS)
THE SECRETARY

1ST JUNE, 2022.