

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 658 BANK OF GHANA SECURITIES

RESULTS OF TENDER 658 HELD ON 8TH 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) 8 TH – 10 TH JUN 2022 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG066775	14- DAY BOG BILL	18.8622	18.8622	19.0000	18.8622	19.0000

TOTAL AMOUNT SOLD: GH¢70.00 Million

SANDRA THOMPSON (MS) THE SECRETARY

8TH JUNE, 2022.