



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 664
BANK OF GHANA SECURITIES

RESULTS OF TENDER 664 HELD ON 20TH JULY, 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) 20 TH – 22 ND JULY 2022 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG067211	14- DAY BOG BILL	18.8622	18.8622	19.0000	18.8622	19.0000

TOTAL AMOUNT SOLD: GH¢500.00 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

20TH JULY, 2022