



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 670

BANK OF GHANA SECURITIES

RESULTS OF TENDER 670 HELD ON 31ST AUGUST, 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) 31 ST AUG. – 2 ND SEPT. 2022 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|-------------------------------------------------------------------------------------------------|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG067658 | 14- DAY BOG BILL | 21.8154 | 21.8154 | 22.0000 | 21.8154 | 22.0000 |

TOTAL AMOUNT SOLD: GH¢780.85 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

31ST AUGUST, 2022