



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 671

BANK OF GHANA SECURITIES

RESULTS OF TENDER 671 HELD ON 7TH SEPTEMBER, 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) 7 TH - 9 TH SEPT. 2022 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG067724	14- DAY BOG BILL	21.8154	21.8154	22.0000	21.8154	22.0000

TOTAL AMOUNT SOLD: GH¢400.00 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

7TH SEPTEMBER, 2022