



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 672

BANK OF GHANA SECURITIES

RESULTS OF TENDER 672 HELD ON 14TH 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) 14 TH - 16 TH SEPT. 2022 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG067831	14- DAY BOG BILL	21.8154	21.8154	22.0000	21.8154	22.0000

TOTAL AMOUNT SOLD: GH¢1,550.00 Million

SANDRA THOMPSON (MS)
THE SECRETARY

14TH SEPTEMBER, 2022