



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 674

BANK OF GHANA SECURITIES

RESULTS OF TENDER 674 HELD ON 28<sup>TH</sup> 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) 28 <sup>TH</sup> – 30 <sup>TH</sup> SEPT. 2022 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG068003	14- DAY BOG BILL	21.8154	21.8154	22.0000	21.8154	22.0000

TOTAL AMOUNT SOLD: GH¢1,550.00 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

28<sup>TH</sup> SEPTEMBER, 2022