



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 675

BANK OF GHANA SECURITIES

RESULTS OF TENDER 675 HELD ON 5TH OCTOBER, 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) 5 TH – 7 TH OCT. 2022 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG068136	14- DAY BOG BILL	21.8154	21.8154	22.0000	21.8154	22.0000

TOTAL AMOUNT SOLD: GH¢500.00 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

5TH OCTOBER, 2022