



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 677

BANK OF GHANA SECURITIES

RESULTS OF TENDER 677 HELD ON 19TH 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) 19 TH – 21 ST OCT. 2022 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG068375	14- DAY BOG BILL	24.2713	24.2713	24.5000	24.2713	24.5000

TOTAL AMOUNT SOLD: GH¢350.00 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

19TH OCTOBER, 2022