



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 678

BANK OF GHANA SECURITIES

RESULTS OF TENDER 678 HELD ON 26<sup>TH</sup> 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) 26 <sup>TH</sup> – 28 <sup>TH</sup> OCT. 2022 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG068466	14- DAY BOG BILL	24.2713	24.2713	24.5000	24.2713	24.5000

TOTAL AMOUNT SOLD: GH¢850.00 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

26<sup>TH</sup> OCTOBER, 2022