



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 682

BANK OF GHANA SECURITIES

RESULTS OF TENDER 682 HELD ON 23RD NOVEMBER, 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) 23 RD – 25 TH NOV. 2022 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG068979 | 14- DAY BOG BILL | 24.2713 | 24.2713 | 24.5000 | 24.2713 | 24.5000 |

TOTAL AMOUNT SOLD: GH¢1,804.17 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

23RD NOVEMBER, 2022