



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 687

BANK OF GHANA SECURITIES

RESULTS OF TENDER 687 HELD ON 28TH DECEMBER, 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 TH – 30 TH DEC. 2022 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG069365	14- DAY BOG BILL	26.7225	26.7225	27.0000	26.7225	27.0000

TOTAL AMOUNT SOLD: GH¢1,509.42 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

28TH DECEMBER, 2022