



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 689

BANK OF GHANA SECURITIES

RESULTS OF TENDER 689 HELD ON 11TH JANUARY, 2023

BANK OF GHANA BILLS

ISIN	SECURITIES	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES (% P.A) 11 TH – 13 TH JAN. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG069480	14- DAY BOG BILL	26.7225	26.7225	27.0000	26.7225	27.0000

TOTAL AMOUNT SOLD: GH¢2,908.19 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

11TH JANUARY, 2023