

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 692 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 692 HELD ON 1<sup>ST</sup> FEBRUARY, 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) 1 <sup>ST</sup> – 3 <sup>RD</sup> FEB. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG069720	14- DAY BOG BILL	27.7017	27.7017	28.0000	27.7017	28.0000

TOTAL AMOUNT SOLD: GH¢3,183.39 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

1<sup>ST</sup> FEBRUARY, 2023.