



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 694  
BANK OF GHANA SECURITIES

RESULTS OF TENDER 694 HELD ON 15<sup>TH</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) 15 <sup>TH</sup> – 17 <sup>TH</sup> FEB. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG069860	14- DAY BOG BILL	27.7017	27.7017	28.0000	27.7017	28.0000

TOTAL AMOUNT SOLD: GH¢5,520.22 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

15<sup>TH</sup> FEBRUARY, 2023