



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 696

BANK OF GHANA SECURITIES

RESULTS OF TENDER 696 HELD ON 27<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) 27 <sup>TH</sup> – 28 <sup>TH</sup> FEB. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG070124	56- DAY BOG BILL	28.0000-28.9505	28.0000-28.9505	29.2605-30.3000	28.8195	30.1566

TOTAL AMOUNT SOLD: GH¢606.96 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

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