



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 696

BANK OF GHANA SECURITIES

RESULTS OF TENDER 696 HELD ON 1ST MARCH, 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 ST – 3 RD MAR. 2023 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG070132 | 14- DAY BOG BILL | 27.7017 | 27.7017 | 28.0000 | 27.7017 | 28.0000 |

TOTAL AMOUNT SOLD: GH¢9,598.88 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

1ST MARCH, 2023