

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 697 BANK OF GHANA SECURITIES

RESULTS OF TENDER 697 HELD ON 8TH 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) 8 TH – 10 TH MAR. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG070207	14- DAY BOG BILL	27.7017	27.7017	28.0000	27.7017	28.0000

TOTAL AMOUNT SOLD: GH¢6,230.96 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

8TH MARCH, 2023