

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 701 BANK OF GHANA SECURITIES

RESULTS OF TENDER 701 HELD ON 5TH APRIL, 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) 5 TH – 6 TH APR. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG070447	14- DAY BOG BILL	29.1690	29.1690	29.5000	29.1690	29.5000

TOTAL AMOUNT SOLD: GH¢6,564.05 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

5TH **APRIL**, 2023