

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 706 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 706 HELD ON 10<sup>TH</sup> MAY, 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) 10 <sup>TH</sup> – 12 <sup>TH</sup> MAY. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG070678	56- DAY BOG BILL	25.9500-26.0000	25.9500-26.0000	27.0291-27.0833	25.9916	27.0742

TOTAL AMOUNT SOLD: GH¢3,881.35 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

 $10^{TH}$  MAY, 2023