

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 707 BANK OF GHANA SECURITIES

RESULTS OF TENDER 707 HELD ON 15TH 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) 15 TH – 16 TH MAY. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG070728	56- DAY BOG BILL	25.9916-26.0000	25.9916-26.0000	27.0742-27.0833	25.9937	27.0765

TOTAL AMOUNT SOLD: GH¢797.92 Million

SANDRA THOMPSON (MS) THE SECRETARY

15TH MAY, 2023.