

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 709 BANK OF GHANA SECURITIES

RESULTS OF TENDER 709 HELD ON 31ST 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) 31ST MAY- 2ND JUN. 2023 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG070850 | 56- DAY BOG BILL | 25.9250-26.0000 | 25.9250-26.0000 | 27.0020-27.0833 | 25.9788 | 27.0604 |

TOTAL AMOUNT SOLD: GH¢1,053.36 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

31ST MAY, 2023