

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 720 BANK OF GHANA SECURITIES

RESULTS OF TENDER 720 HELD ON 16TH AUGUST 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) 16 TH – 18 TH AUG. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG071460	56- DAY BOG BILL	26.4500-27.7600	26.4500-27.7600	27.5720-28.9985	26.9665	28.1337

TOTAL AMOUNT SOLD: GH¢3,087.15 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

16TH AUGUST 2023