

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 721 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 721 HELD ON 23RD 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) 23 <sup>RD</sup> – 25 <sup>TH</sup> AUG. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG071536	56- DAY BOG BILL	26.5000-28.2000	26.5000-28.2000	27.6263-29.4789	27.7894	29.0306

TOTAL AMOUNT SOLD: GH¢1,558.93 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

23<sup>RD</sup> AUGUST 2023