

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 722 BANK OF GHANA SECURITIES

RESULTS OF TENDER 722 HELD ON 28TH 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) 28 TH – 29 TH AUG. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG071577	56- DAY BOG BILL	26.5000-28.3565	26.5000-28.3565	27.6263-29.6500	27.7251	28.9603

TOTAL AMOUNT SOLD: GH¢3,797.20 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

28TH AUGUST 2023