

BANK OF GHANA

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

RESULTS OF TENDER 722 HELD ON 30TH 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) 30 TH AUG 1 ST SEP. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG071593	56- DAY BOG BILL	26.5000-28.6765	26.5000-28.6765	27.6263-30.0000	28.1156	29.3867

TOTAL AMOUNT SOLD: GH¢4,610.22 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

30TH AUGUST 2023