



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 723

BANK OF GHANA SECURITIES

RESULTS OF TENDER 723 HELD ON 4<sup>TH</sup> SEPTEMBER 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) 4 <sup>TH</sup> SEP. – 5 <sup>TH</sup> SEP. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG071783	56- DAY BOG BILL	28.3150-28.6765	28.3150-28.6765	29.6046-30.0000	28.6170	29.9350

TOTAL AMOUNT SOLD: GH¢1,941.52 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

4<sup>TH</sup> SEPTEMBER 2023