



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 723

BANK OF GHANA SECURITIES

RESULTS OF TENDER 723 HELD ON 6TH 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) 6 TH SEP. – 8 TH SEP. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG071825	56- DAY BOG BILL	26.5000-28.6765	26.5000-28.6765	27.6263-30.0000	28.3972	29.6945

TOTAL AMOUNT SOLD: GH¢1,203.60 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

6TH SEPTEMBER 2023