



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 724

BANK OF GHANA SECURITIES

RESULTS OF TENDER 724 HELD ON 11<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) 11 <sup>TH</sup> SEP. – 12 <sup>TH</sup> SEP. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG071874	56- DAY BOG BILL	28.5000-28.6765	28.5000-28.6765	29.8069-30.0000	28.6508	29.9719

TOTAL AMOUNT SOLD: GH¢1,665.59 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

11<sup>TH</sup> SEPTEMBER 2023