



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 724

BANK OF GHANA SECURITIES

RESULTS OF TENDER 724 HELD ON 13<sup>TH</sup> SEPTEMBER 2023

## BANK OF GHANA BILLS

| ISIN         | SECURITIES       | RANGE OF<br>BID RATES<br>(% P.A.) | BID RATES ALLOTTED IN<br>FULL (%P.A.) |                  | WEIGHTED AVG.<br>RATES (% P.A)<br>13 <sup>TH</sup> SEP. – 15 <sup>TH</sup> SEP. 2023<br>(% P.A) |                  |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|---|------------------|
|              |                  |                                   | Discount<br>Rate                      | Interest<br>Rate | Discount<br>Rate  | Interest<br>Rate |
| GHGBOG071890 | 56- DAY BOG BILL | 27.5000-28.6765                   | 27.5000-28.6765                       | 28.7149-30.0000  | 28.6200   | 29.9382          |

TOTAL AMOUNT SOLD: GH¢2,848.27 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

13<sup>TH</sup> SEPTEMBER 2023