



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 725

BANK OF GHANA SECURITIES

RESULTS OF TENDER 725 HELD ON 18<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) 18 <sup>TH</sup> SEP. – 19 <sup>TH</sup> SEP. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG071981	56- DAY BOG BILL	28.6500-28.6765	28.6500-28.6765	29.9710-30.0000	28.6763	29.9998

TOTAL AMOUNT SOLD: GH¢755.83 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

18<sup>TH</sup> SEPTEMBER 2023