



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 725

BANK OF GHANA SECURITIES

RESULTS OF TENDER 725 HELD ON 20TH 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) 20 TH SEP. – 22 ND SEP. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG072013	56- DAY BOG BILL	28.6500-28.6765	28.6500-28.6765	29.9710-30.0000	28.6727	29.9959

TOTAL AMOUNT SOLD: GH¢1,333.07 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

20TH SEPTEMBER 2023