



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 726

BANK OF GHANA SECURITIES

RESULTS OF TENDER 726 HELD ON 25<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) 25 <sup>TH</sup> SEP. – 26 <sup>TH</sup> SEP. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG072070	56- DAY BOG BILL	28.6700-28.7000	28.6700-28.7000	29.9929-30.0258	28.6765	30.0000

TOTAL AMOUNT SOLD: GH¢ 1,850.19 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

25<sup>TH</sup> SEPTEMBER 2023