



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 730

BANK OF GHANA SECURITIES

RESULTS OF TENDER 730 HELD ON 23RD OCTOBER 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) 23 RD OCT. – 24 TH OCT. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG072369	56- DAY BOG BILL	29.0000-29.5889	29.0000-29.5889	30.3543-31.0001	29.4934	30.8952

TOTAL AMOUNT SOLD: GH¢ 4,079.03 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

23RD OCTOBER 2023