



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 730

BANK OF GHANA SECURITIES

RESULTS OF TENDER 730 HELD ON 25<sup>TH</sup> 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) 25 <sup>TH</sup> OCT. – 27 <sup>TH</sup> OCT. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG072385	56- DAY BOG BILL	29.1500-29.5889	29.1500-29.5889	30.5186-31.0001	29.5511	30.9586

TOTAL AMOUNT SOLD: GH¢ 5,066.95 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

25<sup>TH</sup> OCTOBER 2023