



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 731

BANK OF GHANA SECURITIES

RESULTS OF TENDER 731 HELD ON 30TH 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) 30 TH – 31 ST OCT. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG072427	56- DAY BOG BILL	29.5511-29.5889	29.5511-29.5889	30.9586-31.0001	29.5779	30.9880

TOTAL AMOUNT SOLD: GH¢2,138.94 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

30TH OCTOBER 2023