



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 731

BANK OF GHANA SECURITIES

RESULTS OF TENDER 731 HELD ON 1ST NOVEMBER 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) 1 ST – 3 RD NOV. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG072435	56- DAY BOG BILL	29.2000-29.5925	29.2000-29.5925	30.5735-31.0040	29.5592	30.9675

TOTAL AMOUNT SOLD: GH¢ 2,701.66 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

1ST NOVEMBER 2023