

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 734 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 734 HELD ON 20<sup>TH</sup> 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) 20 <sup>TH</sup> – 21 <sup>ST</sup> NOV. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG072617	56- DAY BOG BILL	28.6000-28.6765	28.6000-28.6765	29.9163-30.0000	28.6717	29.9947

TOTAL AMOUNT SOLD: GH¢2,249.97 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

20<sup>TH</sup> NOVEMBER 2023