

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 735 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 735 HELD ON 27<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) 27 <sup>TH</sup> – 28 <sup>TH</sup> NOV. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG072674	56- DAY BOG BILL	28.6765	28.6765	30.0000	28.6765	30.0000

TOTAL AMOUNT SOLD: GH¢233.82 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

27<sup>TH</sup> NOVEMBER 2023