



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 735

BANK OF GHANA SECURITIES

RESULTS OF TENDER 735 HELD ON 29<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) 29 <sup>TH</sup> NOV – 1 <sup>ST</sup> DEC. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG072690	56- DAY BOG BILL	28.6765	28.6765	30.0000	28.6765	30.0000

TOTAL AMOUNT SOLD: GH¢190.75 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

29<sup>TH</sup> NOVEMBER 2023