



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 736

BANK OF GHANA SECURITIES

RESULTS OF TENDER 736 HELD ON 6TH DECEMBER 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) 6 TH – 8 TH DEC. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG072740	56- DAY BOG BILL	28.6700-28.6765	28.6700-28.6765	29.9929-30.0000	28.6750	29.9984

TOTAL AMOUNT SOLD: GH¢1,338.31 Million

SANDRA THOMPSON (MS)
THE SECRETARY

6TH DECEMBER 2023.