



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 737

BANK OF GHANA SECURITIES

RESULTS OF TENDER 737 HELD ON 11TH 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) 11 TH – 12 TH DEC. 2023 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG072831	56- DAY BOG BILL	28.5851-28.6765	28.5851-28.6765	29.9000-30.0000	28.6647	29.9871

TOTAL AMOUNT SOLD: GH¢1,221.31 Million

SANDRA THOMPSON (MS)
THE SECRETARY

11TH DECEMBER 2023.