



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 743

BANK OF GHANA SECURITIES

RESULTS OF TENDER 743 HELD ON 22ND JANUARY 2024

BANK OF GHANA BILLS

ISIN	SECURITIES	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES (% P.A) 22 ND – 23 RD JAN. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG073268	56- DAY BOG BILL	28.5000-28.6765	28.5000-28.6765	29.8069-30.0000	28.6651	29.9876

TOTAL AMOUNT SOLD: GH¢ 882.77 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

22ND JANUARY 2024