



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 743

BANK OF GHANA SECURITIES

RESULTS OF TENDER 743 HELD ON 24<sup>TH</sup> 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) 24 <sup>TH</sup> – 26 <sup>TH</sup> JAN. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG073284	56- DAY BOG BILL	28.5000-28.6765	28.5000-28.6765	29.8069-30.0000	28.6668	29.9894

TOTAL AMOUNT SOLD: GH¢ 1,174.16 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

24<sup>TH</sup> JANUARY 2024