



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 744

BANK OF GHANA SECURITIES

RESULTS OF TENDER 744 HELD ON 31ST 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) 31 ST JAN – 2 ND FEB. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG073359	56- DAY BOG BILL	27.7000-28.6765	27.7000-28.6765	28.9330-30.0000	27.7577	28.9959

TOTAL AMOUNT SOLD: GH¢ 1,646.64 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

31ST JANUARY 2024