



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 746

BANK OF GHANA SECURITIES

RESULTS OF TENDER 746 HELD ON 12<sup>TH</sup> FEBRUARY 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) 12 <sup>TH</sup> FEB – 13 <sup>TH</sup> FEB. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG073474	56- DAY BOG BILL	27.7400-27.7614	27.7400-27.7614	28.9766-29.0000	27.7457	28.9829

TOTAL AMOUNT SOLD: GH¢ 1,421.06 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

12<sup>TH</sup> FEBRUARY 2024.