



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 746

BANK OF GHANA SECURITIES

RESULTS OF TENDER 746 HELD ON 14TH 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) 14 TH FEB – 16 TH FEB. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG073508	56- DAY BOG BILL	27.7600-27.7614	27.7600-27.7614	28.9985-29.0000	27.7609	28.9995

TOTAL AMOUNT SOLD: GH¢ 2,412.09 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

14TH FEBRUARY 2024.