



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 747

BANK OF GHANA SECURITIES

RESULTS OF TENDER 747 HELD ON 21<sup>ST</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) 21 <sup>ST</sup> – 23 <sup>RD</sup> FEB. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG073581	56- DAY BOG BILL	27.7600-27.7700	27.7600-27.7700	28.9985-29.0094	27.7610	28.9996

TOTAL AMOUNT SOLD: GH¢ 3,476.04 Million

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

21<sup>ST</sup> FEBRUARY 2024.