

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 748 BANK OF GHANA SECURITIES

RESULTS OF TENDER 748 HELD ON 26TH 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) 26 TH – 27 TH FEB. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG073623	56- DAY BOG BILL	27.7614-27.7700	27.7614-27.7700	29.0000-29.0094	27.7621	29.0008

TOTAL AMOUNT SOLD: GH¢ 850.26 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

26TH FEBRUARY 2024.