

BANK OF GHANA

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

RESULTS OF TENDER 748 HELD ON 28TH 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) 28 TH FEB – 1 ST MAR. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG073631	56- DAY BOG BILL	27.7600-27.7700	27.7600-27.7700	28.9985-29.0094	27.7611	28.9997

TOTAL AMOUNT SOLD: GH¢ 4,095.90 Million

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

28TH FEBRUARY 2024.