



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 749

BANK OF GHANA SECURITIES

RESULTS OF TENDER 749 HELD ON 4TH MARCH 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) 4 TH – 5 TH MAR. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG073714	56- DAY BOG BILL	27.7611-27.7700	27.7611-27.7700	28.9997-29.0094	27.7618	29.0005

TOTAL AMOUNT SOLD: GH¢ 814.45 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

4TH MARCH 2024.