

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 754 BANK OF GHANA SECURITIES

RESULTS OF TENDER 754 HELD ON 8TH APRIL 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) 8 TH – 9 TH APR. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG074100	56- DAY BOG BILL	27.7614	27.7614	29.0000	27.7614	29.0000

TOTAL AMOUNT SOLD: GH¢728.98 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

8TH APRIL 2024.