

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 755 BANK OF GHANA SECURITIES

RESULTS OF TENDER 755 HELD ON 17TH 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) 17 TH – 19 TH APR. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG074225	56- DAY BOG BILL	27.7400 - 27.7614	27.7400 - 27.7614	28.9766 - 29.0000	27.7598	28.9982

TOTAL AMOUNT SOLD: GH¢ 2,394.28 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

17TH APRIL 2024.