

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 756 BANK OF GHANA SECURITIES

RESULTS OF TENDER 756 HELD ON 22ND 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) 22ND - 23RD APR. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
			Rate	Nate	Nate	Naic
GHGBOG074290	56- DAY BOG BILL	27.7400 - 27.7614	27.7400 - 27.7614	28.9766 - 29.0000	27.7468	28.9841

TOTAL AMOUNT SOLD: GH¢ 1,235.09 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

22ND APRIL 2024