

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 758 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 758 HELD ON 6<sup>TH</sup> MAY 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) 6 <sup>TH</sup> – 7 <sup>TH</sup> MAY. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG074449	56- DAY BOG BILL	27.7400 - 27.7615	27.7400 - 27.7615	28.9766 - 29.0001	27.7551	28.9931

TOTAL AMOUNT SOLD: GH¢ 2,486.28 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

6<sup>TH</sup> MAY 2024.