

BANK OF GHANA

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

RESULTS OF TENDER 758 HELD ON 8TH 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) 8 TH – 10 TH MAY. 2024 (% P.A)	
			Discount	Interest	Discount Poto	Interest Pate
			Rate	Rate	Rate	Rate
GHGBOG074472	56- DAY BOG BILL	27.7600 - 27.7614	27.7600 - 27.7614	28.9985 - 29.0000	27.7609	28.9994

TOTAL AMOUNT SOLD: GH¢ 946.45 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

8TH MAY 2024.