



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 762

BANK OF GHANA SECURITIES

RESULTS OF TENDER 762 HELD ON 5<sup>TH</sup> JUNE 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) 5 <sup>TH</sup> – 7 <sup>TH</sup> JUN. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG074761	56- DAY BOG BILL	27.7614	27.7614	29.0000	27.7614	29.0000

TOTAL AMOUNT SOLD: GH¢ 72.73 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

5<sup>TH</sup> JUNE 2024