



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 763

BANK OF GHANA SECURITIES

RESULTS OF TENDER 763 HELD ON 12<sup>TH</sup> JUNE 2024

## BANK OF GHANA BILLS

| ISIN         | SECURITIES       | RANGE OF<br>BID RATES<br>(% P.A.) | BID RATES ALLOTTED IN<br>FULL (%P.A.) |                  | WEIGHTED AVG.<br>RATES (% P.A)<br>12 <sup>TH</sup> – 14 <sup>TH</sup> JUN. 2024<br>(% P.A) |                  |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|--|------------------|
|              |                  |                                   | Discount<br>Rate                      | Interest<br>Rate | Discount<br>Rate   | Interest<br>Rate |
| GHGBOG074837 | 56- DAY BOG BILL | 27.7400-27.7614                   | 27.7400-27.7614                       | 28.9766-29.0000  | 27.7600  | 28.9985          |

TOTAL AMOUNT SOLD: GH¢ 2,423.67 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

12<sup>TH</sup> JUNE 2024.