



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 764

BANK OF GHANA SECURITIES

RESULTS OF TENDER 764 HELD ON 14TH 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) 17 TH – 18 TH JUN. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG074886	56- DAY BOG BILL	27.7600-27.7614	27.7600-27.7614	28.9985-29.0000	27.7606	28.9991

TOTAL AMOUNT SOLD: GH¢ 1,361.53 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

18TH JUNE 2024.