

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 765 BANK OF GHANA SECURITIES

RESULTS OF TENDER 765 HELD ON 24^{TH} 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) 24 TH – 25 TH JUN. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG074936	56- DAY BOG BILL	27.7600-27.7614	27.7600-27.7614	28.9985-29.0000	27.7612	28.9998

TOTAL AMOUNT SOLD: GH¢ 1,693.75 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

 24^{TH} JUNE 2024.