



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 766

BANK OF GHANA SECURITIES

RESULTS OF TENDER 766 HELD ON 1ST JULY 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) 1 ST – 2 ND JUL. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG074985	56- DAY BOG BILL	27.7400 - 27.7615	27.7400 - 27.7615	28.9766 - 29.0001	27.7606	28.9991

TOTAL AMOUNT SOLD: GH¢ 2,237.21 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

1ST JULY 2024