



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 766

BANK OF GHANA SECURITIES

RESULTS OF TENDER 766 HELD ON 3RD 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) 3 RD – 5 TH JUL. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG074993	56- DAY BOG BILL	27.7400 - 27.7614	27.7400 - 27.7614	28.9766 - 29.0000	27.7530	28.9908

TOTAL AMOUNT SOLD: GH¢ 719.04 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

3RD JULY 2024.