



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 767

BANK OF GHANA SECURITIES

RESULTS OF TENDER 767 HELD ON 8<sup>TH</sup> 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) 8 <sup>TH</sup> – 9 <sup>TH</sup> JUL. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG075040	56- DAY BOG BILL	27.7600-27.7614	27.7600-27.7614	28.9985-29.0000	27.7608	28.9993

TOTAL AMOUNT SOLD: GH¢ 715.74 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

8<sup>TH</sup> JULY 2024