

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 768 BANK OF GHANA SECURITIES

RESULTS OF TENDER 768 HELD ON 15^{TH} 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) 15 TH – 16 TH JUL. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG075099	56- DAY BOG BILL	27.7400-27.7614	27.7400-27.7614	28.9766-29.0000	27.7555	28.9935

TOTAL AMOUNT SOLD: GH¢ 1,880.88 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

15TH JULY 2024.