

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 769 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 769 HELD ON 24<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) 24 <sup>TH</sup> – 26 <sup>TH</sup> JUL. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG075156	56- DAY BOG BILL	27.7600-27.7614	27.7600-27.7614	28.9985-29.0000	27.7612	28.9997

TOTAL AMOUNT SOLD: GH¢ 1,748.64 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

24<sup>TH</sup> JULY 2024.