

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 773 BANK OF GHANA SECURITIES

RESULTS OF TENDER 773 HELD ON 21ST AUGUST 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) 21 ST – 23 RD AUG. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
			Rate	Rate	Nate	Rate
GHGBOG075404	56- DAY BOG BILL	27.7600-27.7614	27.7600-27.7614	28.9985-29.0000	27.7613	28.9999

TOTAL AMOUNT SOLD: GH¢ 2,216.51 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

21ST AUGUST 2024.