



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 775

BANK OF GHANA SECURITIES

RESULTS OF TENDER 775 HELD ON 2ND SEPTEMBER 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) 2 ND – 3 RD SEPT. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG075495	56- DAY BOG BILL	27.6140-27.7614	27.6140-27.7614	28.8392-29.0000	27.7549	28.9929

TOTAL AMOUNT SOLD: GH¢ 1,345.25 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

2ND SEPTEMBER 2024.