

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 776 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 776 HELD ON 9<sup>TH</sup> 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) 9 <sup>TH</sup> – 10 <sup>TH</sup> SEPT. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG075545	56- DAY BOG BILL	27.7400-27.7614	27.7400-27.7614	28.9766-29.0000	27.7501	28.9876

TOTAL AMOUNT SOLD: GH¢ 2,111.59 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

**9**<sup>TH</sup> **SEPTEMBER 2024.**