



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 777

BANK OF GHANA SECURITIES

RESULTS OF TENDER 777 HELD ON 16<sup>TH</sup> SEPTEMBER 2024

## BANK OF GHANA BILLS

| ISIN         | SECURITIES       | RANGE OF<br>BID RATES<br>(% P.A.) | BID RATES ALLOTTED IN<br>FULL (%P.A.) |                  | WEIGHTED AVG.<br>RATES (% P.A)<br>16 <sup>TH</sup> – 17 <sup>TH</sup> SEPT. 2024<br>(% P.A) |                  |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|---|------------------|
|              |                  |                                   | Discount<br>Rate                      | Interest<br>Rate | Discount<br>Rate  | Interest<br>Rate |
| GHGBOG075602 | 56- DAY BOG BILL | 27.7400-27.7615                   | 27.7400-27.7615                       | 28.9766-29.0001  | 27.7588   | 28.9972          |

TOTAL AMOUNT SOLD: GH¢ 868.72 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

16<sup>TH</sup> SEPTEMBER 2024.