



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 777

BANK OF GHANA SECURITIES

RESULTS OF TENDER 777 HELD ON 18<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) 18 <sup>TH</sup> – 20 <sup>TH</sup> SEPT. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG075610	56- DAY BOG BILL	27.7400-27.7615	27.7400	28.9766	27.7400	28.9766

TOTAL AMOUNT SOLD: GH¢ 54.00 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

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