



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 779

BANK OF GHANA SECURITIES

RESULTS OF TENDER 779 HELD ON 16<sup>TH</sup> OCTOBER 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) 16 <sup>TH</sup> – 18 <sup>TH</sup> OCT. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG075792	56- DAY BOG BILL	24.0800-26.7500	24.0800-25.9232	25.0064-27.0000	25.7208	26.7805

TOTAL AMOUNT SOLD: GH¢ 5,601.62 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

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