



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 780

BANK OF GHANA SECURITIES

RESULTS OF TENDER 780 HELD ON 21<sup>ST</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) 21 <sup>ST</sup> – 22 <sup>ND</sup> OCT. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG075834	56- DAY BOG BILL	25.4619-25.9232	25.4619-25.9232	26.5000-27.0000	25.8657	26.9377

TOTAL AMOUNT SOLD: GH¢ 6,592.88 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

21<sup>ST</sup> OCTOBER 2024.