



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 782

BANK OF GHANA SECURITIES

RESULTS OF TENDER 782 HELD ON 4<sup>TH</sup> NOVEMBER 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) 4 <sup>TH</sup> – 5 <sup>TH</sup> NOV. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG075941	56- DAY BOG BILL	25.9100 - 25.9232	25.9100 - 25.9232	26.9857 - 27.0000	25.9178	26.9941

TOTAL AMOUNT SOLD: GH¢ 2,466.33 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

4<sup>TH</sup> NOVEMBER 2024.