



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 782

BANK OF GHANA SECURITIES

RESULTS OF TENDER 782 HELD ON 6<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) 6 <sup>TH</sup> – 8 <sup>TH</sup> NOV. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG075958	56- DAY BOG BILL	25.9178 - 25.9232	25.9178 - 25.9232	26.9942 - 27.0000	25.9222	26.9990

TOTAL AMOUNT SOLD: GH¢ 647.01 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

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