



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 783

BANK OF GHANA SECURITIES

RESULTS OF TENDER 783 HELD ON 11TH 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) 11 TH – 12 TH NOV. 2024 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|-------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG075990 | 56- DAY BOG BILL | 25.9000 - 25.9232 | 25.9000 - 25.9232 | 26.9748 - 27.0000 | 25.9170 | 26.9933 |

TOTAL AMOUNT SOLD: GH¢ 1,241.00 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

11TH NOVEMBER 2024.