

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 783 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 783 HELD ON 13<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) 13 <sup>TH</sup> – 15 <sup>TH</sup> NOV. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076006	56- DAY BOG BILL	25.9232	25.9232	27.0000	25.9232	27.0000

TOTAL AMOUNT SOLD: GH¢ 440.08 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

**13**<sup>TH</sup> **NOVEMBER 2024.**