

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 784 BANK OF GHANA SECURITIES

RESULTS OF TENDER 784 HELD ON 18TH 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) 18 TH – 19 TH NOV. 2024 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHGBOG076048 | 56- DAY BOG BILL | 25.9232 | 25.9232 | 27.0000 | 25.9232 | 27.0000 |

TOTAL AMOUNT SOLD: GH¢ 118.00 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

18TH **NOVEMBER 2024.**