



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 784

BANK OF GHANA SECURITIES

RESULTS OF TENDER 784 HELD ON 20<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) 20 <sup>TH</sup> – 22 <sup>ND</sup> NOV. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076055	56- DAY BOG BILL	25.9220-25.9232	25.9220-25.9232	26.9987-27.0000	25.9232	27.0000

TOTAL AMOUNT SOLD: GH¢929.14 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

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