



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 786

BANK OF GHANA SECURITIES

RESULTS OF TENDER 786 HELD ON 2ND DECEMBER 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) 2 ND – 3 RD DEC. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076147	56- DAY BOG BILL	25.9100 - 25.9232	25.9100 - 25.9232	26.9857 - 27.0000	25.9184	26.9948

TOTAL AMOUNT SOLD: GH¢ 286.57 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

2ND DECEMBER 2024.