



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 786

BANK OF GHANA SECURITIES

RESULTS OF TENDER 786 HELD ON 4<sup>TH</sup> 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) 4 <sup>TH</sup> – 6 <sup>TH</sup> DEC. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076154	56- DAY BOG BILL	25.9140 - 25.9232	25.9140 - 25.9232	26.9900 - 27.0000	25.9208	26.9974

TOTAL AMOUNT SOLD: GH¢ 316.43 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

4<sup>TH</sup> DECEMBER 2024.