



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 787

BANK OF GHANA SECURITIES

RESULTS OF TENDER 787 HELD ON 9TH 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) 9 TH – 10 TH DEC. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076196	56- DAY BOG BILL	25.9232	25.9232	27.0000	25.9232	27.0000

TOTAL AMOUNT SOLD: GH¢ 260.91 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

9TH DECEMBER 2024.