



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 787

BANK OF GHANA SECURITIES

RESULTS OF TENDER 787 HELD ON 11TH 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) 11 TH – 13 TH DEC. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076204	56- DAY BOG BILL	25.9100-25.9232	25.9100-25.9232	26.9857-27.0000	25.9213	26.9980

TOTAL AMOUNT SOLD: GH¢ 2,561.63 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

11TH DECEMBER 2024.