



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 789

BANK OF GHANA SECURITIES

RESULTS OF TENDER 789 HELD ON 23<sup>RD</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) 23 <sup>RD</sup> – 24 <sup>TH</sup> DEC. 2024 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076295	56- DAY BOG BILL	25.9200-25.9232	25.9200-25.9232	26.9965-27.0000	25.9227	26.9995

TOTAL AMOUNT SOLD: GH¢ 3,100.39 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

23<sup>RD</sup> DECEMBER 2024