



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 790

BANK OF GHANA SECURITIES

RESULTS OF TENDER 790 HELD ON 31<sup>ST</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) 1 <sup>ST</sup> – 3 <sup>RD</sup> JAN. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076352	56- DAY BOG BILL	25.9232	25.9232	27.0000	25.9232	27.0000

TOTAL AMOUNT SOLD: GH¢ 718.28 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

2<sup>ND</sup> JANUARY 2025.