



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 791

BANK OF GHANA SECURITIES

RESULTS OF TENDER 791 HELD ON 6TH JANUARY 2025

BANK OF GHANA BILLS

ISIN	SECURITIES	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES (% P.A) 6 TH – 7 TH JAN. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076394	56- DAY BOG BILL	25.9200-25.9232	25.9200-25.9232	26.9965-27.0000	25.9229	26.9996

TOTAL AMOUNT SOLD: GH¢ 2,417.33 Million.

(SGD)
SANDRA THOMPSON (MS)
THE SECRETARY

6TH JANUARY 2025.