



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 792

BANK OF GHANA SECURITIES

RESULTS OF TENDER 792 HELD ON 15TH 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) 15 TH – 17 TH JAN. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076469	56- DAY BOG BILL	25.9200 - 25.9232	25.9200 - 25.9232	26.9965 - 27.0000	25.9230	26.9998

TOTAL AMOUNT SOLD: GH¢ 1,501.40 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

15TH JANUARY 2025