



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 794

BANK OF GHANA SECURITIES

RESULTS OF TENDER 794 HELD ON 27<sup>TH</sup> 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) 27 <sup>TH</sup> – 28 <sup>TH</sup> JAN. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076550	56- DAY BOG BILL	25.9200 - 25.9232	25.9200 - 25.9232	26.9965 - 27.0000	25.9213	26.9979

TOTAL AMOUNT SOLD: GH¢ 437.69 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

27<sup>TH</sup> JANUARY 2025.