



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 795

BANK OF GHANA SECURITIES

RESULTS OF TENDER 795 HELD ON 3RD FEBRUARY 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) 3 RD – 4 TH FEB. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076600	56- DAY BOG BILL	25.9200 – 25.9232	25. 9200 – 25.9232	26.9965 - 27.0000	25.9218	26.9985

TOTAL AMOUNT SOLD: GH¢ 1,208.54 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

3RD FEBRUARY 2025.