



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 795

BANK OF GHANA SECURITIES

RESULTS OF TENDER 795 HELD ON 5<sup>TH</sup> 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) 5 <sup>TH</sup> – 7 <sup>TH</sup> FEB. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076618	56- DAY BOG BILL	25.9200 – 25.9232	25.9200 – 25.9232	26.9965 - 27.0000	25.9228	26.9996

TOTAL AMOUNT SOLD: GH¢ 464.17 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

5<sup>TH</sup> FEBRUARY 2025.