

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 796 BANK OF GHANA SECURITIES

RESULTS OF TENDER 796 HELD ON 10TH 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) 10 TH – 11 TH FEB. 2025 (% P.A)	
			Discount	Interest	Discount	Interest
			Rate	Rate	Rate	Rate
GHGBOG076642	56- DAY BOG BILL	25.9200 - 25.9232	25. 9200 - 25.9232	26.9965 - 27.0000	25.9223	26.9990

TOTAL AMOUNT SOLD: GH¢ 3,270.20 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

10TH FEBRUARY 2025.