



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 797

BANK OF GHANA SECURITIES

RESULTS OF TENDER 797 HELD ON 19<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) 19 <sup>TH</sup> – 21 <sup>ST</sup> FEB. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076709	56- DAY BOG BILL	25.9200 – 26.3838	25.9200 – 26.3838	26.9965 - 27.5000	26.1820	27.2809

TOTAL AMOUNT SOLD: GH¢ 2,032.02 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

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