

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 798 BANK OF GHANA SECURITIES

RESULTS OF TENDER 798 HELD ON 24TH 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) 24 TH – 25 TH FEB. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
			Nate	Rate	Nate	Nate
GHGBOG076741	56- DAY BOG BILL	25.9232 – 26.8437	25.9232 – 26.8437	27.0000 - 28.0001	26.1902	27.2898

TOTAL AMOUNT SOLD: GH¢ 3,610.82 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

24TH FEBRUARY 2025.