

## BANK OF GHANA

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

## RESULTS OF TENDER 798 HELD ON 26<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) 26 <sup>TH</sup> - 28 <sup>TH</sup> FEB. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076758	56- DAY BOG BILL	25.9232 – 26.8437	25.9232 – 26.8437	27.0000 - 28.0001	26.6396	27.7780

TOTAL AMOUNT SOLD: GH¢ 1,784.38 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

26<sup>TH</sup> FEBRUARY 2025