

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 799 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 799 HELD ON 5<sup>TH</sup> MARCH 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> MAR. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076808	56- DAY BOG BILL	25.9000 - 25.9232	25,9000 – 25,9232	26.9748 - 27.0000	25.9224	26.9991

TOTAL AMOUNT SOLD: GH¢ 1,698.58 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

**5**<sup>TH</sup> **MARCH 2025.**