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BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 801

BANK OF GHANA SECURITIES

RESULTS OF TENDER 801 HELD ON 17TH 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) 17 TH – 18 TH MAR. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG076899	56- DAY BOG BILL	25.9100 - 25.9232	25.9100 - 25.9232	26.9857 - 27.0000	25.9215	26.9981

TOTAL AMOUNT SOLD: GH¢ 2,823.72 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

17TH MARCH 2025.