



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 804

BANK OF GHANA SECURITIES

RESULTS OF TENDER 804 HELD ON 9TH APRIL 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) 9 TH – 11 TH APR. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBOG077079	56- DAY BOG BILL	26.7518 – 26.8436	26.7518 – 26.8436	27.9001 - 27.9999	26.8333	27.9888

TOTAL AMOUNT SOLD: GH¢ 2,280.72 Million.

SANDRA THOMPSON (MS)
THE SECRETARY

9TH APRIL 2025.