

<b>Trade Date</b>	<b>ISIN</b>	<b>Securities</b>	<b>Bids (Amt) Tendered GHS(M)</b>	<b>Bids (Amt) Accepted Ghs(M)</b>	<b>Range Of Bid Rates (% P.A.)</b>	<b>Discount Rate (%)</b>	<b>Interest Rate (%)</b>
14/06/2024	GHGGOG074857	91 Day Bill	3,767.33	3,767.33	23.4000-23.5383	23.414	24.8698
14/06/2024	GHGGOG074865	182 Day Bill	924.19	924.19	23.6300-23.6565	23.6562	26.8296
14/06/2024	GHGGOG074873	364 Day Bill	142.07	142.07	21.7500-21.7650	21.7648	27.8197