

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 812 BANK OF GHANA SECURITIES

RESULTS OF TENDER 812 HELD ON 4^{TH} JUNE 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) 4 TH – 6 TH JUN. 2025 (% P.A)	
			Discount	Interest	Discount	Interest
			Rate	Rate	Rate	Rate
GHGBOG077509	56- DAY BOG BILL	26.8400 – 26.8437	26.8400 – 26.8437	27.9960 - 28.0001	26.8431	27.9994

TOTAL AMOUNT SOLD: GH¢ 4,604.55 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

4TH JUNE 2025.