

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 813 BANK OF GHANA SECURITIES

RESULTS OF TENDER 813 HELD ON 11TH 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) 11 TH – 13 TH JUN. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
			Rate	Raic	Nate	Rate
GHGBAGH00028	273- DAY BOG BILL	22.3500 – 23.1405	22.3500 – 23.1405	26.8509 - 28.0000	23.0999	27.9406

TOTAL AMOUNT SOLD: GH¢ 15,533.07 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

 11^{TH} JUNE 2025.