

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 814 BANK OF GHANA SECURITIES

RESULTS OF TENDER 814 HELD ON 18^{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) 18 TH – 20 TH JUN. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGBAGH00036	56- DAY BOG BILL	26.8432 – 26.8437	26.8432 – 26.8437	27.9995 - 28.0000	26.8436	27.9999

TOTAL AMOUNT SOLD: GH¢ 4,054.86 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

 18^{TH} JUNE 2025.