

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 816 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 816 HELD ON $2^{\text{ND}}$ JULY 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) 2 <sup>ND</sup> – 4 <sup>TH</sup> JULY 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00050	56- DAY BOG BILL	26.8435 – 26.8437	26.8435	27.9998	26.8435	27.9998

TOTAL AMOUNT SOLD: GH¢ 250.00 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

2<sup>ND</sup> JULY 2025.