

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 820 BANK OF GHANA SECURITIES

RESULTS OF TENDER 820 HELD ON 28^{TH} 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) 28 TH – 29 TH JULY 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00118	56- DAY BOG BILL	7.9027 – 21.2798	7.9027 – 19.4100	8.0000-20.0075	10.9382	11.1254

TOTAL AMOUNT SOLD: GH¢ 10,366.09 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

28TH JULY 2025.