

BANK OF GHANA

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

RESULTS OF TENDER 820 HELD ON 30^{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) 30 TH JUL. – 1 ST AUG. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00134	56- DAY BOG BILL	10.6500 – 24.0741	10.6500 – 24.0741	10.8274-25.000	18.9020	19.4681

TOTAL AMOUNT SOLD: GH¢ 15,386.22 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

30TH JULY 2025.