

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 821 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 821 HELD ON 6<sup>TH</sup> AUGUST 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) 6 <sup>TH</sup> – 8 <sup>TH</sup> AUG. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00167	56- DAY BOG BILL	23.6101 - 24.0741	23.6101 - 24.0741	24.5000-25.0000	24.0339	24.9567

TOTAL AMOUNT SOLD: GH¢ 1,163.49 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

6<sup>TH</sup> AUGUST 2025.