

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 822 BANK OF GHANA SECURITIES

RESULTS OF TENDER 822 HELD ON 13TH 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) 13 TH – 15 TH AUG. 2025 (% P.A)	
			Discount	Interest	Discount	Interest
			Rate	Rate	Rate	Rate
GHCBAGH00191	56- DAY BOG BILL	23.5000 - 24.5000	23.5000 - 24.0741	24.3815-25.0000	24.0183	24.9399

TOTAL AMOUNT SOLD: GH¢ 5,165.79 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

13TH AUGUST 2025.