

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 823 BANK OF GHANA SECURITIES

RESULTS OF TENDER 823 HELD ON 18TH 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) 18 TH – 19 TH AUG. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00209	56- DAY BOG BILL	23.7500 - 24.0741	23.7500 - 24.0741	24.6507 - 25.0000	24.0388	24.9620

TOTAL AMOUNT SOLD: GH¢ 4,835.80 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

18TH AUGUST 2025.