

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 824 BANK OF GHANA SECURITIES

RESULTS OF TENDER 824 HELD ON 25TH 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) 25 TH – 26 TH AUG. 2025 (% P.A)	
			Discount	Interest	Discount	Interest
			Rate	Rate	Rate	Rate
GHCBAGH00225	56- DAY BOG BILL	23.6101 - 24.0741	23.6101 - 24.0741	24.5000 - 25.0000	24.0563	24.9809

TOTAL AMOUNT SOLD: GH¢ 5,707.02 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

25TH AUGUST 2025.