

BANK OF GHANA

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

RESULTS OF TENDER 824 HELD ON 27TH 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) 27 TH – 29 TH AUG. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00233	56- DAY BOG BILL	23.6101 - 24.0741	23.6101 - 24.0740	24.5000 – 24.9999	23.9669	24.8845

TOTAL AMOUNT SOLD: GH¢ 836.95 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

27TH AUGUST 2025.