



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 825

BANK OF GHANA SECURITIES

RESULTS OF TENDER 825 HELD ON 1ST SEPTEMBER 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) 1 ST – 2 ND SEPT. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00241	56- DAY BOG BILL	22.6800 - 24.0741	22.6800- 24.0741	23.5000 – 25.0000	23.8198	24.7259

TOTAL AMOUNT SOLD: GH¢ 2,335.30 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

1ST SEPTEMBER 2025.