



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 826

BANK OF GHANA SECURITIES

RESULTS OF TENDER 826 HELD ON 8TH 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) 8 TH – 9 TH SEPT. 2025 (% P.A) | |
|---------------|------------------|-----------------------------------|---------------------------------------|-------------------|---|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHC BAGH00274 | 56- DAY BOG BILL | 23.6101 - 24.0740 | 23.6101 - 24.0740 | 24.5000 – 24.9999 | 23.9471 | 24.8631 |

TOTAL AMOUNT SOLD: GH¢ 744.13 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

8TH SEPTEMBER 2025.