



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 826

BANK OF GHANA SECURITIES

RESULTS OF TENDER 826 HELD ON 10TH 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) 10 TH – 12 TH SEPT. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00282	56- DAY BOG BILL	24.0000 - 24.0741	24.0000 - 24.0741	24.9201 – 25.0000	24.0540	24.9783

TOTAL AMOUNT SOLD: GH¢ 1,735.75 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

10TH SEPTEMBER 2025.