



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 827

BANK OF GHANA SECURITIES

RESULTS OF TENDER 827 HELD ON 15TH 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) 15 TH – 16 TH SEPT. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00290	56- DAY BOG BILL	23.6100 - 24.0741	23.6100 - 24.0741	24.4999 – 25.0000	23.9794	24.8979

TOTAL AMOUNT SOLD: GH¢ 2,733.05 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

15TH SEPTEMBER 2025.