



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 827

BANK OF GHANA SECURITIES

RESULTS OF TENDER 827 HELD ON 17TH 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) 17 TH – 19 TH SEPT. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00308	56- DAY BOG BILL	19.4030 – 21.0000	19.4030 – 20.8116	20.0000 – 21.5000	20.7129	21.3947

TOTAL AMOUNT SOLD: GH¢ 10,691.03 Million

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

17TH SEPTEMBER 2025.