

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 828 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 828 HELD ON 23<sup>RD</sup> 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) 22 <sup>ND</sup> - 23 <sup>RD</sup> SEPT. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00324	56- DAY BOG BILL	20.0000 – 20.8116	20.0000 – 20.8116	20.6349 – 21.5000	20.7777	21.4639

TOTAL AMOUNT SOLD: GH¢ 6,072.57 Million.

(SGD.) SANDRA THOMPSON (MS) THE SECRETARY

23<sup>RD</sup> SEPTEMBER 2025.