



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 828

BANK OF GHANA SECURITIES

RESULTS OF TENDER 828 HELD ON 24TH 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) 24 TH – 26 TH SEPT. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00332	56- DAY BOG BILL	20.0000 – 20.8116	20.0000 – 20.8116	20.6349 – 21.5000	20.7743	21.4602

TOTAL AMOUNT SOLD: GH¢ 13,014.50 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

24TH SEPTEMBER 2025.