



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 829

BANK OF GHANA SECURITIES

RESULTS OF TENDER 829 HELD ON 29TH 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) 29 TH – 30 TH SEPT. 2025 (% P.A) | |
|---------------|------------------|-----------------------------------|---------------------------------------|-------------------|---|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHC BAGH00340 | 56- DAY BOG BILL | 20.0000 – 20.8116 | 20.0000 – 20.8116 | 20.6349 – 21.5000 | 20.7868 | 21.4735 |

TOTAL AMOUNT SOLD: GH¢ 7,746.64 Million.

(SGD.)
SANDRA THOMPSON (MS)
THE SECRETARY

29TH SEPTEMBER 2025.