



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 829

BANK OF GHANA SECURITIES

RESULTS OF TENDER 829 HELD ON 1<sup>ST</sup> OCTOBER 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) 1 <sup>ST</sup> – 3 <sup>RD</sup> OCT. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00357	56- DAY BOG BILL	20.0000 – 20.8116	20.0000 – 20.8116	20.6349 – 21.5000	20.7366	21.4199

TOTAL AMOUNT SOLD: GH¢ 1,763.25 Million.

(SGD.)  
SANDRA THOMPSON (MS)  
THE SECRETARY

1<sup>ST</sup> OCTOBER 2025.