

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 830 BANK OF GHANA SECURITIES

RESULTS OF TENDER 830 HELD ON 6TH 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) 6 TH – 7 TH OCT. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00365	56- DAY BOG BILL	20.0000 – 20.8116	20.0000 – 20.8116	20.6349 – 21.5000	20.7898	21.4767

TOTAL AMOUNT SOLD: GH¢ 4,914.52 Million.

(SGD.)
AIMEE VYDA QUASHIE (MS.)
FOR THE SECRETARY

6TH OCTOBER 2025.