



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 831

BANK OF GHANA SECURITIES

RESULTS OF TENDER 831 HELD ON 13<sup>TH</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) 13 <sup>TH</sup> – 14 <sup>TH</sup> OCT. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00381	56- DAY BOG BILL	20.7180 – 20.8116	20.7180 – 20.8116	21.4001– 21.5000	20.7901	21.4771

TOTAL AMOUNT SOLD: GH¢ 3,879.68 Million.

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

13<sup>TH</sup> OCTOBER 2025.