



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 831

BANK OF GHANA SECURITIES

RESULTS OF TENDER 831 HELD ON 15TH 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) 15 TH – 17 TH OCT. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00399	56- DAY BOG BILL	20.0000 – 20.8116	20.0000 – 20.8116	20.6349– 21.5000	20.8009	21.4886

TOTAL AMOUNT SOLD: GH¢ 6,246.47 Million.

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

15TH OCTOBER 2025.