

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 832 BANK OF GHANA SECURITIES

RESULTS OF TENDER 832 HELD ON 20TH 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) 20 TH – 21 ST OCT. 2025 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHCBAGH00407 | 56- DAY BOG BILL | 20.0000 – 20.8116 | 20.0000 – 20.8116 | 20.6349- 21.5000 | 20.7746 | 21.4605 |

TOTAL AMOUNT SOLD: GH¢ 7,002.65 Million.

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

 20^{TH} OCTOBER 2025.