



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 832

BANK OF GHANA SECURITIES

RESULTS OF TENDER 832 HELD ON 22ND 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) 22 ND – 24 TH OCT. 2025 (% P.A) | |
|---------------|------------------|-----------------------------------|---------------------------------------|------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHC BAGH00415 | 56- DAY BOG BILL | 20.0000 – 20.8116 | 20.0000 – 20.8116 | 20.6349– 21.5000 | 20.7401 | 21.4237 |

TOTAL AMOUNT SOLD: GH¢ 2,338.94 Million.

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

22ND OCTOBER 2025.