

BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 833 BANK OF GHANA SECURITIES

RESULTS OF TENDER 833 HELD ON 27TH 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) 27 TH – 28 TH OCT. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00423	56- DAY BOG BILL	20.0000 – 20.8116	20.0000 – 20.8116	20.6349- 21.5000	20.7788	21.4650

TOTAL AMOUNT SOLD: GH¢ 3,135.48 Million.

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

27TH OCTOBER 2025.