

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 834 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 834 HELD ON 5<sup>TH</sup> NOVEMBER 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) 5 <sup>TH</sup> – 7 <sup>TH</sup> NOV. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00456	56- DAY BOG BILL	20.5000 – 20.8116	20.5000 – 20.8116	21.1676- 21.5000	20.7724	21.4581

TOTAL AMOUNT SOLD: GH¢ 1,633.68 Million.

(SGD.) AIMEE VYDA QUASHIE (MS.) AG. SECRETARY

5<sup>TH</sup> NOVEMBER 2025.