

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 836 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 836 HELD ON 17<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) 17 <sup>TH</sup> – 18 <sup>TH</sup> NOV. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00472	56- DAY BOG BILL	20.7180 – 20.8116	20.7180 – 20.8116	21.4001 – 21.5000	20.8089	21.4972

TOTAL AMOUNT SOLD: GH¢ 5,863.45 Million.

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

17<sup>TH</sup> **NOVEMBER 2025.**