

## BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 838 BANK OF GHANA SECURITIES

## RESULTS OF TENDER 838 HELD ON 3<sup>RD</sup> DECEMBER 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) 3RD – 5TH DEC. 2025 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00530	14- DAY BOG BILL	13.7712 – 17.8800	13.7712 – 14.4196	13.8445 – 14.5000	14.2132	14.2913

TOTAL AMOUNT SOLD: GH¢ 1,429.99 Million.

AIMEE VYDA QUASHIE (MS.) AG. SECRETARY

3<sup>RD</sup> DECEMBER 2025.