



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 842

BANK OF GHANA SECURITIES

RESULTS OF TENDER 842 HELD ON 31ST 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) 31 ST DEC. 2025 – 2 ND JAN. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00621	14- DAY BOG BILL	13.9250 – 14.4196	13.9250 – 14.4196	14.0000 – 14.5000	14.2437	14.3221

TOTAL AMOUNT SOLD: GH¢ 4,559.66 Million.

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

31ST DECEMBER 2025.