

BANK OF GHANA

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

RESULTS OF TENDER 838 HELD ON 3RD 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) 3 RD – 5 TH 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	14.0693 – 14.7467	14.2132	14.5309

TOTAL AMOUNT SOLD: GH¢ 1,429.99 Million.

AIMEE VYDA QUASHIE (MS.) AG. SECRETARY

3RD DECEMBER 2025.