



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 843 BANK OF GHANA SECURITIES

RESULTS OF TENDER 843 HELD ON 5TH JANUARY 2026

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 TH – 6 TH JAN. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00639	14- DAY BOG BILL	13.9250 – 14.4200	13.9250 – 14.4200	14.0000 – 14.5004	14.3923	14.4725

TOTAL AMOUNT SOLD: GH¢ 11,611.97 Million.

(SGD)

AIMEE VYDA QUASHIE (MS.)
AG. SECRETARY

5TH JANUARY 2026.