



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 843

BANK OF GHANA SECURITIES

RESULTS OF TENDER 843 HELD ON 5<sup>TH</sup> 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 <sup>TH</sup> – 6 <sup>TH</sup> JAN. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00639	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

5<sup>TH</sup> JANUARY 2026.