



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 844 BANK OF GHANA SECURITIES

RESULTS OF TENDER 844 HELD ON 14TH 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) 14 TH – 16 TH JAN. 2026 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|-------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHCBAGH00662 | 14- DAY BOG BILL | 14.3701 – 14.4200 | 14.3701 – 14.4200 | 14.4500 – 14.5004 | 14.4097 | 14.4900 |

TOTAL AMOUNT SOLD: GH¢ 8,052.60 Million.

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

14TH JANUARY 2026.