



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 845 BANK OF GHANA SECURITIES

### RESULTS OF TENDER 845 HELD ON 19<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) 19 <sup>TH</sup> – 20 <sup>TH</sup> JAN. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00670	14- DAY BOG BILL	14.1723 – 14.4200	14.1723 – 14.4200	14.2500 – 14.5004	14.4125	14.4929

TOTAL AMOUNT SOLD: GH¢ 23,747.80 Million.

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

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