



# 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<br>BID RATES<br>(% P.A.) | BID RATES ALLOTTED IN<br>FULL (%P.A.) |                   | WEIGHTED AVG.<br>RATES (% P.A)<br>19 <sup>TH</sup> – 20 <sup>TH</sup> JAN. 2026<br>(% P.A) |                  |
|---------------|------------------|-----------------------------------|---------------------------------------|-------------------|--|------------------|
|               |                  |                                   | Discount<br>Rate                      | Interest<br>Rate  | Discount<br>Rate   | Interest<br>Rate |
| GHC BAGH00670 | 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.