



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 845

BANK OF GHANA SECURITIES

RESULTS OF TENDER 845 HELD ON 21ST 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) 21 ST – 23 RD JAN. 2026 (% P.A) | |
|---------------|------------------|-----------------------------------|---------------------------------------|-------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHC BAGH00688 | 14- DAY BOG BILL | 14.3205 – 14.4200 | 14.3205 – 14.4200 | 14.3998 – 14.5004 | 14.4114 | 14.4917 |

TOTAL AMOUNT SOLD: GH¢ 17,609.73 Million.

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

21ST JANUARY 2026.