



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
GHCBAGH00688	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.