



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 846

BANK OF GHANA SECURITIES

RESULTS OF TENDER 846 HELD ON 26TH 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) 26 TH – 27 TH JAN. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00696	14- DAY BOG BILL	14.1723 – 14.4200	14.1723 – 14.4200	14.2500 – 14.5004	14.4103	14.4906

TOTAL AMOUNT SOLD: GH¢ 19,431.64 Million.

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

26TH JANUARY 2026.