



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO. 846 BANK OF GHANA SECURITIES

### RESULTS OF TENDER 846 HELD ON 26<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) 26 <sup>TH</sup> – 27 <sup>TH</sup> JAN. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00696	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

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