



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 846

BANK OF GHANA SECURITIES

RESULTS OF TENDER 846 HELD ON 28TH 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) 28 TH – 30 TH JAN. 2026 (% P.A) | |
|---------------|------------------|-----------------------------------|---------------------------------------|-------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHC BAGH00712 | 14- DAY BOG BILL | 11.8500 – 14.0000 | 11.8500 – 11.9450 | 11.9043 – 12.0001 | 11.9341 | 11.9891 |

TOTAL AMOUNT SOLD: GH¢ 8,901.88 Million.

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

28TH JANUARY 2026.