



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
GHCBAGH00712	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.