



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 847

BANK OF GHANA SECURITIES

RESULTS OF TENDER 847 HELD ON 2<sup>ND</sup> FEBRUARY 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) 2 <sup>ND</sup> – 3 <sup>RD</sup> FEB. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00720	14- DAY BOG BILL	11.8800 – 11.9450	11.8800 – 11.9450	11.9345 – 12.0001	11.9385	11.9936

TOTAL AMOUNT SOLD: GH¢ 12,358.92 Million.

(SGD)

AIMEE VYDA QUASHIE (MS.)  
AG. SECRETARY

2<sup>ND</sup> FEBRUARY 2026.