



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 849

BANK OF GHANA SECURITIES

RESULTS OF TENDER 849 HELD ON 16<sup>TH</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) 16 <sup>TH</sup> – 17 <sup>TH</sup> FEB. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00761	14- DAY BOG BILL	11.8800 – 11.9450	11.8800 – 11.9450	11.9345 - 12.0001	11.9386	11.9937

TOTAL AMOUNT SOLD: GH¢ 15,284.05 Million.

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

16<sup>TH</sup> FEBRUARY 2026.