



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 849 BANK OF GHANA SECURITIES

RESULTS OF TENDER 849 HELD ON 18TH 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) 18 TH – 20 TH FEB. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00779	14- DAY BOG BILL	11.8800 – 11.9450	11.8800 – 11.9450	11.9345 - 12.0001	11.9390	11.9940

TOTAL AMOUNT SOLD: GH¢ 16,967.24 Million.

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

18TH FEBRUARY 2026.