

PUBLIC



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 850

BANK OF GHANA SECURITIES

RESULTS OF TENDER 850 HELD ON 23<sup>RD</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) 23 <sup>RD</sup> - 24 <sup>TH</sup> FEB. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00787	14- DAY BOG BILL	11.8953 – 11.9450	11.8953 – 11.9450	11.9500-12.0001	11.9415	11.9966

TOTAL AMOUNT SOLD: GH¢ 20,259.15 Million.

(SGD)

AIMEE VYDA QUASHIE (MS.)  
AG. SECRETARY

23<sup>RD</sup> FEBRUARY 2026

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