

PUBLIC



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 850

BANK OF GHANA SECURITIES

RESULTS OF TENDER 850 HELD ON 25<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) 25 <sup>TH</sup> - 27 <sup>TH</sup> FEB. 2026 (% P.A) |               |
|--------------|------------------|-----------------------------|------------------------------------|-----------------|---|---------------|
|              |                  |                             | Discount Rate                      | Interest Rate   | Discount Rate   | Interest Rate |
| GHCBAGH00795 | 14- DAY BOG BILL | 11.8800 – 11.9450           | 11.8800 – 11.9450                  | 11.9345-12.0001 | 11.9360   | 11.9910       |

TOTAL AMOUNT SOLD: GH¢ 11,861.03 Million.

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

25<sup>TH</sup> FEBRUARY 2026

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