

PUBLIC



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 854

BANK OF GHANA SECURITIES

RESULTS OF TENDER 854 HELD ON 25TH MARCH 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 TH – 27 TH MAR. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00886	14- DAY BOG BILL	10.4000 – 10.4580	10.4000 – 10.4580	10.4418 – 10.5002	10.4557	10.4979

TOTAL AMOUNT SOLD: GH¢ 26,625.37 Million.

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

25TH MARCH 2026

PUBLIC