



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 855

BANK OF GHANA SECURITIES

RESULTS OF TENDER 855 HELD ON 30<sup>TH</sup> MARCH 2026

## BANK OF GHANA BILLS

| ISIN         | SECURITIES       | RANGE OF<br>BID RATES<br>(% P.A.) | BID RATES ALLOTTED IN<br>FULL (%P.A.) |                   | WEIGHTED AVG.<br>RATES (% P.A)<br>30 <sup>TH</sup> – 31 <sup>ST</sup> MAR. 2026<br>(% P.A) |                  |
|--------------|------------------|-----------------------------------|---------------------------------------|-------------------|--|------------------|
|              |                  |                                   | Discount<br>Rate                      | Interest<br>Rate  | Discount<br>Rate   | Interest<br>Rate |
| GHCBAGH00894 | 14- DAY BOG BILL | 10.2098 – 10.4580                 | 10.2098 – 10.4580                     | 10.2501 – 10.5002 | 10.4526  | 10.4947          |

TOTAL AMOUNT SOLD: GH¢ 18,277.58 Million.

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

30<sup>TH</sup> MARCH 2026