

PUBLIC



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 855

BANK OF GHANA SECURITIES

RESULTS OF TENDER 855 HELD ON 1ST APRIL 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) 1 ST - 3 RD APR. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00902	14- DAY BOG BILL	10.3486 – 10.4580	10.3486 – 10.4580	10.3900 – 10.5002	10.4524	10.4946

TOTAL AMOUNT SOLD: GH¢ 12,764.71 Million.

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

1ST APRIL 2026

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