

PUBLIC



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 856

BANK OF GHANA SECURITIES

RESULTS OF TENDER 856 HELD ON 7TH 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) 6 TH - 7 TH APR. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00910	14- DAY BOG BILL	10.3486 – 10.4580	10.3486 – 10.4580	10.3900 – 10.5002	10.4503	10.4925

TOTAL AMOUNT SOLD: GH¢ 13,349.36 Million.

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

7TH APRIL 2026

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