

PUBLIC



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 857

BANK OF GHANA SECURITIES

RESULTS OF TENDER 857 HELD ON 15TH 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) 15 TH - 17 TH APR. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00944	14- DAY BOG BILL	10.4000 – 10.4580	10.4000 – 10.4580	10.4418 – 10.5002	10.4541	10.4963

TOTAL AMOUNT SOLD: GH¢ 17,062.93 Million.

AIMEE VYDA QUASHIE (MS.)
AG. SECRETARY

15TH APRIL 2026

PUBLIC