



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 858

BANK OF GHANA SECURITIES

RESULTS OF TENDER 858 HELD ON 20TH 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) 20 TH - 21 ST APR. 2026 (% P.A) | |
|--------------|------------------|-----------------------------------|---------------------------------------|-------------------|--|------------------|
| | | | Discount Rate | Interest Rate | Discount Rate | Interest Rate |
| GHCBAGH00951 | 14- DAY BOG BILL | 10.4000 – 10.4580 | 10.4000 – 10.4580 | 10.4418 – 10.5002 | 10.4531 | 10.4953 |

TOTAL AMOUNT SOLD: GH¢ 13,801.53 Million.

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

20TH APRIL 2026