

PUBLIC



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 858

BANK OF GHANA SECURITIES

RESULTS OF TENDER 858 HELD ON 22<sup>ND</sup> 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) 22 <sup>ND</sup> – 24 <sup>TH</sup> APR. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH00969	14- DAY BOG BILL	10.4000 – 10.4580	10.4000 – 10.4580	10.4418 – 10.5002	10.4560	10.4982

TOTAL AMOUNT SOLD: GH¢ 31,628.42 Million.

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

22<sup>ND</sup> APRIL 2026

PUBLIC