

PUBLIC



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 860

BANK OF GHANA SECURITIES

RESULTS OF TENDER 860 HELD ON 4TH MAY 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) 4 TH - 5 TH MAY 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH00993	14- DAY BOG BILL	10.4000 – 10.5002	10.4000 – 10.5002	10.4418 – 10.5428	10.4534	10.4956

TOTAL AMOUNT SOLD: GH¢ 14,327.80 Million.

(SGD)

AIMEE VYDA QUASHIE (MS.)
AG. SECRETARY

4TH MAY, 2026

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