

PUBLIC



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 860

BANK OF GHANA SECURITIES

RESULTS OF TENDER 860 HELD ON 6<sup>TH</sup> 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) 6 <sup>TH</sup> - 8 <sup>TH</sup> MAY 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH01009	14- DAY BOG BILL	10.4000 – 10.4950	10.4000 – 10.4950	10.4418 – 10.5375	10.4564	10.4987

TOTAL AMOUNT SOLD: GH¢ 26,097.25 Million.

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

6<sup>TH</sup> MAY, 2026

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