

PUBLIC



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 861

BANK OF GHANA SECURITIES

RESULTS OF TENDER 861 HELD ON 11TH 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) 11 TH - 12 TH MAY 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH01017	14- DAY BOG BILL	10.4000 – 10.4900	10.4000 – 10.4900	10.4418 – 10.5325	10.4579	10.5001

TOTAL AMOUNT SOLD: GH¢ 19,056.65 Million.

(SGD)

AIMEE VYDA QUASHIE (MS.)
AG. SECRETARY

11TH MAY, 2026

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