



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 862

BANK OF GHANA SECURITIES

RESULTS OF TENDER 862 HELD ON 18<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) 18 <sup>TH</sup> - 19 <sup>TH</sup> MAY 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH01041	14- DAY BOG BILL	10.4000 – 10.4580	10.4000 – 10.4580	10.4418 – 10.5002	10.4539	10.4961

TOTAL AMOUNT SOLD: GH¢ 19,176.44 Million.

(SGD)

AIMEE VYDA QUASHIE (MS.)  
AG. SECRETARY

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