

PUBLIC



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 862

BANK OF GHANA SECURITIES

RESULTS OF TENDER 862 HELD ON 20<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) 20 <sup>TH</sup> - 22 <sup>ND</sup> MAY 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH01058	14- DAY BOG BILL	10.4000 – 10.4580	10.4000 – 10.4580	10.4418 – 10.5002	10.4550	10.4972

TOTAL AMOUNT SOLD: GH¢ 18,883.05 Million.

AIMEE VYDA QUASHIE (MS.)  
AG. SECRETARY

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

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