



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 863

BANK OF GHANA SECURITIES

RESULTS OF TENDER 863 HELD ON 28TH 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) 27 TH - 29 TH MAY 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH01074	14- DAY BOG BILL	10.4000 – 11.9450	10.4000 – 11.9450	10.4418 – 12.0001	11.2207	11.2693

TOTAL AMOUNT SOLD: GH¢ 28,238.34 Million.

(SGD.)
AIMEE VYDA QUASHIE (MS.)
THE SECRETARY OF THE BANK

28TH MAY, 2026