

PUBLIC



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 864

BANK OF GHANA SECURITIES

RESULTS OF TENDER 864 HELD ON 1ST JUNE 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) 1 ST - 2 ND JUN. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH01082	14- DAY BOG BILL	10.4000 – 11.0000	10.4000 – 11.0000	10.4418 – 11.0467	10.9028	10.9487

TOTAL AMOUNT SOLD: GH¢ 17,058.00 Million.

AIMEE VYDA QUASHIE (MS.)
THE SECRETARY

1ST JUNE 2026

PUBLIC