



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 865

BANK OF GHANA SECURITIES

RESULTS OF TENDER 865 HELD ON 8<sup>TH</sup> 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) 8 <sup>TH</sup> - 9 <sup>TH</sup> JUN. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH01108	14- DAY BOG BILL	10.4578 – 10.9538	10.4578 – 10.9538	10.5000 – 11.0001	10.9346	10.9808

TOTAL AMOUNT SOLD: GH¢ 17,242.24 Million.

(SGD)

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

8<sup>TH</sup> JUNE 2026