

PUBLIC



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 865

BANK OF GHANA SECURITIES

RESULTS OF TENDER 865 HELD ON 10TH 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) 10 TH - 12 TH JUN. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH01116	14- DAY BOG BILL	10.4000 – 10.4580	10.4000 – 10.4580	10.4418 – 10.5002	10.4554	10.4976

TOTAL AMOUNT SOLD: GH¢ 24,797.57 Million.

(SGD)
AIMEE VYDA QUASHIE (MS.)

10TH JUNE 2026

THE SECRETARY OF THE BANK

PUBLIC