

PUBLIC



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 866

BANK OF GHANA SECURITIES

RESULTS OF TENDER 866 HELD ON 15TH 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) 15 TH – 16 TH JUN. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH01124	14- DAY BOG BILL	10.4000 – 10.4580	10.4000 – 10.4580	10.4418 – 10.5002	10.4538	10.4960

TOTAL AMOUNT SOLD: GH¢ 16,140.95 Million.

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

15TH JUNE 2026

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