



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 868

BANK OF GHANA SECURITIES

RESULTS OF TENDER 868 HELD ON 29TH 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) 29 TH – 30 TH JUN. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH01165	14- DAY BOG BILL	10.4000 – 10.4578	10.4000– 10.4578	10.4418 – 10.5000	10.4526	10.4948

TOTAL AMOUNT SOLD: GH¢ 11,389.57 Million.

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

29TH JUNE 2026