



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 868

BANK OF GHANA SECURITIES

RESULTS OF TENDER 868 HELD ON 1ST JULY 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 – 3 RD JUL. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHC BAGH01173	14- DAY BOG BILL	10.4000 – 10.4578	10.4000 – 10.4578	10.4418 – 10.5000	10.4544	10.4966

TOTAL AMOUNT SOLD: GH¢10,123.95 Million.

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

1ST JULY 2026