



# BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 881

BANK OF GHANA SECURITIES

RESULTS OF TENDER 881 HELD ON 30<sup>TH</sup> SEPTEMBER 2026

## BANK OF GHANA BILLS

| ISIN          | SECURITIES       | RANGE OF<br>BID RATES<br>(% P.A.) | BID RATES ALLOTTED IN<br>FULL (%P.A.) |                   | WEIGHTED AVG.<br>RATES (% P.A)<br>30 <sup>TH</sup> SEP. - 2 <sup>ND</sup> OCT.<br>2026<br>(% P.A) |                  |
|---------------|------------------|-----------------------------------|---------------------------------------|-------------------|---------------------------------------------------------------------------------------------------|------------------|
|               |                  |                                   | Discount<br>Rate                      | Interest<br>Rate  | Discount<br>Rate                                                                                  | Interest<br>Rate |
| GHC BAGH01496 | 14- DAY BOG BILL | 10.4000 – 10.4578                 | 10.4000 – 10.4578                     | 10.4418 – 10.5000 | 10.4533                                                                                           | 10.4955          |

TOTAL AMOUNT SOLD: GH¢ 6,533.38 Million.

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

30<sup>TH</sup> SEPTEMBER 2026