



BANK OF GHANA

NOTICE TO BANKS AND PUBLIC NO. 882

BANK OF GHANA SECURITIES

RESULTS OF TENDER 882 HELD ON 5TH OCTOBER 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) 5 TH - 6 TH OCT. 2026 (% P.A)	
			Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHCBAGH01504	14- DAY BOG BILL	10.4000 – 10.4578	10.4000 – 10.4578	10.4418 – 10.5000	10.4550	10.4972

TOTAL AMOUNT SOLD: GH¢ 10,523.60 Million.

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

5TH OCTOBER 2026