

GOVERNMENT OF GHANA ISSUED NOTES AND BONDS FOR AUGUST AND SEPTEMBER 2018									
ISSUER_CODE	DATE_ISSUED	TENDER_NO	SECURITY	DEBT_DESCRIPTION	ISIN	QTY_ISSUED	COUPON_RATE	MATURITY DATE	DESCRIPTION
GOG	13-Aug-18	1602	1 YR FXR NOTE	12/08/19-A4808-1602-14.50	GHGGOG051244	13,557,324.00	14.5	12 Aug 2019	Government Debt
GOG	20-Aug-18	1603	1 YR FXR NOTE	19/08/19-A4813-1603-14.50	GHGGOG051350	19,514,833.00	14.5	19 Aug 2019	Government Debt
GOG	27-Aug-18	1604	2 YR FXR NOTE	24/08/20-A4816-1604-18.00	GHGGOG051434	176,223,660.00	18	24 Aug 2020	Government Debt
GOG	17-Sep-18	1607	1 YR FXR NOTE	16/09/19-A4831-1607-15.00	GHGGOG051715	41,406,373.00	15	16 Sep 2019	Government Debt

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**REOPEN**

ISSUER_CODE	DATE_ISSUED	REOPEN DATE	TENDER_NO	SECURITY_ID	DEBT_DESCRIPTION	ISIN	QTY_ISSUED	COUPON_RATE	MATURITY DATE
GOG	13-Mar-17	30-Aug-18	1528	2 YR FXR NOTE	11/03/19-A4417-1528	GHGGOG044579	1,204,713,945.00	21.33	11-Mar-19
GOG	10-Apr-17	06-Sep-18	1532	2 YR FXR NOTE	08/04/19-A4439-1532	GHGGOG044850	608,912,351.00	21	08-Apr-19
GOG	26-Oct-15	30-Aug-18	1456	3 YR FXR BOND	22/10/18-4096-1456	GHGGOG041005	730,000,000.00	24.5	22-Oct-18
GOG	26-Oct-15	30-Aug-18	1456	3 YR FXR BOND	22/10/18-4096-1456	GHGGOG041005	330,000,000.00	24.5	22-Oct-18
GOG	12-Sep-16	19-Sep-18	1502	3 YR FXR BOND	09/09/19-A4297-1502	GHGGOG043126	934,200,000.00	24	09-Sep-19

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**SWAP ADDITION**

SECURITY	DATE	DATE OF SWAP	TENDER	ISIN	MATURING RATE	FACE VALUE(GHS)
5 YEARS	12/02/2018	12-Feb-18	1576	GHGGOG048331	06/02/2023	30,000,000
7 YEARS	03/04/2017	03-Apr-17	1531	GHGGOG044744	25/03/2024	48,000,000
7 YEARS	16/04/2018	16-Apr-18	1585	GHGGOG049263	07/04/2025	55,000,000
10 YEARS	14/09/2018	14-Nov-16	1511	GHGGOG043563	02/11/2026	18,000,000
10 YEARS	11/06/2018	11-Jun-18	1593	GHGGOG050246	29/05/2028	8,000,000
5 YEARS	31/07/2017	31-Jul-17	1548	GHGGOG045980	25/07/2022	150,000,000
1 YEAR	29/03/2018	29-Mar-18	439	GHGBOG049102	28/03/2019	48,474,132

