

GOVERNMENT OF GHANA NOTES AND BONDS ISSUED : DECEMBER 2018

ISIN	DEBT DESCRIPTION	TENURE	AMOUNT ISSUED	MATURITY DATE	DATE ISSUED	TENDER NO.	RATE
GHGGOG052978	GOG-NT-02/12/19-4896-1618-15.50	1 YR FXR NOTE	137,717,600	02-Dec-19	03-Dec-18	1618	15.50
GHGGOG053166	GOG-NT-16/12/19-4906-1620-15.50	1 YR FXR NOTE	65,740,538	16-Dec-19	17-Dec-18	1620	15.50
GHGGOG053380	GOG-NT-30/12/19-4916-1622-15.50	1 YR FXR NOTE	97,853,747	30-Dec-19	31-Dec-18	1622	15.50
GHGGOG053059	GOG-NT-07/12/20-4899-1619-19.50	2 YR FXR NOTE	584,514,002	07-Dec-20	10-Dec-18	1619	19.50

SWAP ADDITIONS FOR DECEMBER 2018

ISIN	DEBT DESCRIPTION	TENURE	AMOUNT SWAPPED	MATURITY DATE	DATE ISSUED	DATE SWAPPED	TENDER NO.	RATE
GHGGOG053166	GOG-NT-16/12/19-4906-1620-15.50	1 YR FXR NOTE	482,706,612.00	16-Dec-19	17-Dec-18	24-Dec-18	1620	15.50

RE- OPENING FOR DECEMBER 2018

ISIN	DEBT DESCRIPTION	TENURE	AMOUNT SWAPPED	MATURITY DATE	DATE ISSUED	DATE RE-OPEN	TENDER NO.	RATE
GHGGOG047606	09/12/19-4619-1567-17.50	2 YR FXR NOTE	573,625,142.00	09-Dec-19	11-Dec-17	19-Dec-18	1567	19.50

