

Trade Date	Tender No	ISIN	Tenure	AVG Price(%)	Coupon Rate(%)	Face Value (GHS)	Settlement Amount (GHS)	Maturity Date
18/04/2024	1717	GHGDTP061539	7 YR FXR	105.6394	20.9000	1,195,890.00	1,385,554.92	10/18/2027
18/04/2024	1838	GHGGOG069915	4 YR FXR	78.5705	8.3500	94,583,536.00	75,573,147.11	2/16/2027
18/04/2024	1838	GHGGOG069931	6 YR FXR	64.0100	8.6500	328,417,388.00	214,746,544.16	2/13/2029
18/04/2024	1838	GHGGOG070004	13 YR FXR	94.8676	9.7000	51,822,379.00	49,963,629.43	2/5/2036
18/04/2024	1838	GHGGOG070012	14 YR FXR	112.5359	9.8500	25,996,284.00	29,663,167.32	2/3/2037