

<b>Trade Date</b>	<b>Tender No</b>	<b>ISIN</b>	<b>Tenure</b>	<b>AVG Price(%)</b>	<b>Coupon Rate(%)</b>	<b>Face Value (GHS)</b>	<b>Settlement Amount (GHS)</b>	<b>Maturity Date</b>
24/04/2019	1623	GHGGOG053455	2 YR FXR	100.1710	19.7500	3,455,444.00	3,661,961.76	1/4/2021
24/04/2019	1622	GHGGOG053380	1 YR FXR	100.0000	15.5000	1,772.00	1,858.02	12/30/2019
24/04/2019	1615	GHGGOG052580	2 YR FXR	100.7996	19.5000	125,243.00	137,180.84	11/9/2020
24/04/2019	1581	GHGGOG048844	2 YR FXR	98.4907	16.5000	3,200,000.00	3,205,373.93	3/16/2020
24/04/2019	1563	GHGGOG047242	2 YR FXR	100.4030	17.2400	415,049.00	448,764.05	11/11/2019
24/04/2019	1558	GHGGOG046798	2 YR FXR	99.8326	17.0000	6,148,154.00	6,183,806.92	10/7/2019
24/04/2019	1632	GHGGOG054495	2 YR FXR	101.0354	19.7500	20,499,957.00	21,201,618.69	3/8/2021