

Trade Date	Tender No	ISIN	Tenure	AVG Price(%)	Coupon Rate(%)	Face Value (GHS)	Settlement Amount (GHS)	Maturity Date
02/10/2024	6175	GHGCMB071763	2 YR FXR	90.6174	13.0000	24921252	22850004.02	9/1/2025