

Trade Date	Tender No	ISIN	Tenure	AVG Price(%)	Coupon Rate(%)	Face Value (GHS)	Settlement Amount (GHS)	Maturity Date
24/04/2024	6175	GHGCMB071664	4 YR FXR	83.2096	13.0000	2.00	1.70	30/08/2027
24/04/2024	6175	GHGCMB071672	3 YR FXR	83.2096	13.0000	2.00	1.70	31/08/2026
24/04/2024	1779	GHGGOG065269	3 YR FXR	94.3000	20.5000	200,000.00	201,440.66	30/12/2024
24/04/2024	1838	GHGGOG069873	4.5 YR FXR	64.0956	10.0000	189,814.00	124,999.81	17/08/2027
24/04/2024	1838	GHGGOG069881	5.5 YR FXR	58.0255	10.0000	209,086.00	124,999.43	15/08/2028
24/04/2024	1838	GHGGOG070012	14 YR FXR	111.3687	9.8500	74,950,516.00	84,769,451.44	03/02/2037
24/04/2024	1838	GHGGOG070020	15 YR FXR	43.8175	10.0000	529,115.00	241,148.09	02/02/2038