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PRESS RELEASE

FOR: IMMEDIATE RELEASE

THE GOVERNMENT ANNOUNCES SUCCESSFUL RESULTS OF ITS DOMESTIC DEBT EXCHANGE WITH APPROXIMATELY 85% PARTICIPATION RATE AND A NEW SETTLEMENT DATE

Accra, Ghana, 14th February, 2023...... The Government announces today the results of our Domestic Debt Exchange Programme (DDEP) which closed at 4:00 p.m. on 10th February 2023. Approximately 85% of holders eligible to participate in the Invitation to Exchange (as determined by the Central Securities Depository) tendered in the Exchange.

- 2. The Government is pleased with the results, as a substantial majority of the Eligible Holders have tendered. This result is a significant achievement for the Government to implement fully, the economic strategies in the post-COVID-19 Programme for Economic Growth (PC-PEG) during this current economic crisis.
- 3. To provide sufficient time to settle the New Bonds in an efficient manner, the Government is extending the Settlement Date of the Exchange from the previously announced 14th February 2023 to 21st February 2023. This Settlement Date extension is, however, only to process the settlement of the New Bonds. The issue date, interest accrual schedules and payment schedules for the New Bonds will be adjusted to reflect the actual Settlement Date. As the Exchange period has expired, no new tenders will be accepted, and no revocations or withdrawals are permitted.
- 4. In addition, since we have received expressions of interest from other stakeholders to participate in a similar exchange, the Government is modifying the six-month "clear market" provision of the New Bonds as set forth in the Exchange Memorandum to clarify that such clear market provision will not limit the Government from issuing Domestic Public Indebtedness in connection with liability management exercises involving exchanges or similar exercises that do not involve the issuance of Domestic Public Indebtedness for cash consideration. Except as set forth in this paragraph and the one before, the terms and conditions of the Exchange are not modified or amended.
- 5. The Outstanding principal amounts presented in this press release differ from the Outstanding Principal Amounts in the Exchange Memorandum and have been adjusted to deduct: (a) amounts of Eligible Bonds held by persons that are not Eligible Holders and that were not eligible to participate in the Exchange; and (b) amounts held by persons that following the announcement of the Exchange converted their Eligible Bonds to treasury bills. Attached overleaf as an Appendix Table is the percentage of Eligible Bonds validly tendered.. **End**

ISSUED BY:

GOVERNMENT OF GHANA

Appendix Table

v ± 1		Appendix Table Outstanding Principal Date to the Control of the C						
Color			•			% of		
2 GHGGC0605613 2023-02-20 3,149,496,438 2,492,591,879 3 GHGGC0605914 2023-06-30 4,7 181,616,558 758,836,795 5 GHGGC0605940 2023-05-29 1,118,861,459 1,007,239,357 5 GHGGC0605940 2023-08-21 770,000,000 760,000,000 3,564,000,000 3,664,000,000						Outstanding		
3	1		2023-02-06	3,705,396,463	3,341,075,927	90.17%		
GHGGGG095949 2023-04-17	2	GHGGOG062613	2023-02-20	3,149,496,438	2,492,591,879	79.14%		
Fig. GHGGG069890 2023-05-29	3	GHGGOG059114	2023-03-06	3,959,814,990	3,643,296,827	92.01%		
Fig. GHGGG069890 2023-05-29	4	GHGGOG059494	2023-04-17	781,636,558	758,836,795	97.08%		
6 GHGGOGG68942 2023-07-31 1.409.373.358 1.223.422.430 7 GHGGGOGG69185 2023-09-08 3.564,000,000 790,000,000 9 GHGGOGG6186 2023-09-08 0790,000,000 3.564,000,000 9 GHGGOGG6186 2023-09-08 0790,000,000 3.564,000,000 9 GHGGOGG6186 2023-09-08 0790,000,000 0790,000 0790	5					90.27%		
7 GHGGGGGG6115 2023-09-08 3,564,000,000 700,000,000 9 GHGGGGGG6166 2023-09-18 699,01,806 573,835,184 10 GHGGGGGG64478 2023-09-28 2,196,568,337 1,904,978,214 11 GHGGGGG64126 2023-09-28 2,196,568,337 1,904,978,214 12 GHGGGGG664767 2023-11-106 1,182,923,153 1,900,952,784 13 GHGGGGG66870 2023-11-20 1,182,923,153 1,300,952,784 14 GHGGGGG606084 2023-12-18 1,739,025,814 1,321,260,872 15 GHGGGGG606084 2023-12-20 1,236,694,955 1,074,390,482 16 GHGGGGG606280 2024-03-18 1,778,291,124 1,593,296,744 18 GHGGGGG66646 2024-03-18 1,778,291,124 1,593,296,744 19 GHGGGGG66461 2024-0-15 2,142,254,288 1,892,759,968 20 GHGGGGG664619 2024-10-14 1,069,095,277 965,236,742 21 GHGGGGG6529 2024-10-14 1,069,095,277 965,236,742<				, , ,		86.81%		
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P								
Total						100.00%		
Tell				, ,		82.09%		
12	10	GHGGOG064478	2023-09-25	775,844,835	707,350,674	91.17%		
13	11	GHGGOG061326	2023-09-28	2,196,568,337	1,904,978,214	86.73%		
13	12	GHGGOG064767	2023-11-06	1,182,923,153	1,030,032,784	87.08%		
14	13	GHGGOG061870	2023-11-27		676,650,573	85.20%		
15						84.43%		
16						75.98%		
The color of the						86.92%		
The GHGGOGG64744 2024-03-25								
19						89.60%		
20	_					85.95%		
21	19		2024-04-15	2,142,254,258	1,892,759,968	88.35%		
22 GHGGGG064619 2024-10-14 1,069,696,327 965,236,742 23 GHGGGG065269 2024-12-30 1,287,873,018 1,042,054,052 24 GHGGGG053935 2025-01-27 1,749,255,270 1,508,809,156 25 GHGGGG059262 2025-03-17 1,541,176,504 1,409,451,006 26 GHGGGG066150 2025-04-07 984,407,408 801,537,318 27 GHGGGG066150 2025-04-07 343,930,235 222,485,864 28 GHGGGG066150 2025-05-19 742,888,677 498,954,074 29 GHGGGG06195 2025-06-23 1,700,431,234 1,270,499,467 30 GHGGGG067244 2025-07-21 1,038,980,562 699,242,031 31 GHGGGG061466 2025-10-13 1,602,743,213 1,360,006,556 32 GHGGGG061833 2025-10-13 1,602,743,213 1,360,006,556 33 GHGGGG063314 2026-03-11 1,924,289,857 1,633,680,000 34 GHGGGG06314 2026-05-11 1,924,289,857 1,633,982,146 <	20	GHGGOG066416	2024-05-06	689,387,779	557,814,262	80.91%		
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Columbrid						64.69%		
30	28	GHGGOG066556	2025-05-19	742,888,677	498,954,074	67.16%		
31	29	GHGGOG060195	2025-06-23	1,700,431,234	1,270,499,467	74.72%		
31	30	GHGGOG067224	2025-07-21	1,038,980,562	699,242,031	67.30%		
32		GHGGOG064254	2025-08-27			100.00%		
33						81.49%		
34 GHGGOG062738 2026-03-02 1,543,449,683 1,330,969,941 35 GHGGOG063314 2026-05-11 1,924,289,857 1,693,922,146 36 GHGGOG060427 2026-07-13 1,011,582,243 866,610,907 37 GHGGOG064247 2026-08-26 477,567,712 407,121,034 38 GHGGOG043563 2026-11-02 5,841,070,904 3,924,611,383 39 GHGGOG065145 2026-12-14 991,755,246 772,092,237 40 GHGGOG065273 2027-01-18 2,386,298,013 1,322,372,586 41 GHGGOG066921 2027-03-08 989,823,245 843,932,604 42 GHGGOG066424 2027-05-03 594,965,871 464,530,051 43 GHGGOG06674 2027-08-09 1,447,967,693 1,169,878,325 44 GHGGOG066412 2027-09-06 1,223,968,622 1,049,490,697 45 GHGGOG065174 2027-11-08 888,897,788 600,411,255 46 GHGGOG065475 2028-01-17 1,255,330,725 1,090,731,697						100.00%		
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40 GHGGOG062373 2027-01-18 2,386,298,013 1,322,372,586 41 GHGGOG065921 2027-03-08 989,823,245 843,932,604 42 GHGGOG066424 2027-05-03 594,965,871 464,530,051 43 GHGGOG066674 2027-08-09 1,447,967,693 1,169,878,325 44 GHGGOG064312 2027-09-06 1,223,968,622 1,049,490,697 45 GHGGOG061714 2027-11-08 888,897,758 600,411,255 46 GHGGOG065475 2028-01-17 1,255,330,725 1,090,731,697 47 GHGGOG050246 2028-05-29 1,501,236,810 1,222,599,169 48 GHGGOG055922 2029-06-11 1,974,031,334 1,751,072,872 50 GHGGOG06682 2030-08-05 800,000,000 800,000,000 51 GHGGOG06732 2030-08-05 1,000,000,000 1,000,000,000 52 GHGGOG06485 2031-07-07 968,956,014 840,060,918 53 GHGGOG058660 2033-07-31 4,490,172,642 3,706,438,074	39	GHGGOG065145	2026-12-14	991,755,246	772,092,237	77.85%		
41 GHGGOG065921 2027-03-08 989,823,245 843,932,604 42 GHGGOG066424 2027-05-03 594,965,871 464,530,051 43 GHGGOG060674 2027-08-09 1,447,967,693 1,169,878,325 44 GHGGOG064312 2027-09-06 1,223,968,622 1,049,490,697 45 GHGGOG065475 2028-01-17 1,255,330,725 1,990,731,697 47 GHGGOG050246 2028-05-29 1,501,236,810 1,222,599,169 48 GHGGOG05546 2028-06-12 1,411,855,203 1,163,208,157 49 GHGGOG055922 2029-06-11 1,974,031,334 1,751,072,872 50 GHGGOG06682 2030-08-05 800,000,000 800,000,000 51 GHGGOG63355 2031-07-07 968,956,014 840,060,918 53 GHGGOG6885 2032-03-15 4,490,172,642 3,706,438,074 54 GHGGOG58660 2033-07-31 4,400,000,000 4,400,000,000 55 GHGGOG59064 2034-01-03 863,472,725 863,472,725	40	GHGGOG062373				55.42%		
42 GHGGOG066424 2027-05-03 594,965,871 464,530,051 43 GHGGOG060674 2027-08-09 1,447,967,693 1,169,878,325 44 GHGGOG064312 2027-09-06 1,223,968,622 1,049,490,697 45 GHGGOG061714 2027-11-08 888,897,758 600,411,255 46 GHGGOG065475 2028-01-17 1,255,330,725 1,090,731,697 47 GHGGOG050246 2028-05-29 1,501,236,810 1,222,599,169 48 GHGGOG05546 2028-06-12 1,411,855,203 1,163,208,157 49 GHGGOG055922 2029-06-11 1,974,031,334 1,751,072,872 50 GHGGOG06082 2030-08-05 800,000,000 800,000,000 51 GHGGOG06335 2031-07-07 968,956,014 840,060,918 53 GHGGOG058660 2033-07-31 4,490,172,642 3,706,438,074 54 GHGGOG059072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG059064 2034-01-03 863,472,725 863,472,725						85.26%		
43 GHGGOG060674 2027-08-09 1,447,967,693 1,169,878,325 44 GHGGOG064312 2027-09-06 1,223,968,622 1,049,490,697 45 GHGGOG061714 2027-11-08 888,897,758 600,411,255 46 GHGGOG05475 2028-01-17 1,255,330,725 1,090,731,697 47 GHGGOG050246 2028-05-29 1,501,236,810 1,222,599,169 48 GHGGOG05546 2028-06-12 1,411,855,203 1,163,208,157 49 GHGGOG055922 2029-06-11 1,974,031,334 1,751,072,872 50 GHGGOG06082 2030-08-05 800,000,000 800,000,000 51 GHGGOG06335 2031-07-07 968,956,014 840,060,918 53 GHGGOG044751 2032-03-15 4,490,172,642 3,706,438,074 54 GHGGOG59072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG056458 2034-07-10 972,141,037 870,876,035 58 GHGGOG056763 2039-08-01 1,044,799,429 973,647,983						78.08%		
44 GHGGOG064312 2027-09-06 1,223,968,622 1,049,490,697 45 GHGGOG061714 2027-11-08 888,897,758 600,411,255 46 GHGGOG05475 2028-01-17 1,255,330,725 1,090,731,697 47 GHGGOG050246 2028-05-29 1,501,236,810 1,222,599,169 48 GHGGOG05546 2028-06-12 1,411,855,203 1,163,208,157 49 GHGGOG055922 2029-06-11 1,974,031,334 1,751,072,872 50 GHGGOG06082 2030-08-05 800,000,000 800,000,000 51 GHGGOG663835 2031-07-07 968,956,014 840,060,918 53 GHGGOG044751 2032-03-15 4,490,172,642 3,706,438,074 54 GHGGOG58660 2033-07-31 4,400,000,000 4,400,000,000 55 GHGGOG59064 2034-01-03 863,472,725 863,472,725 57 GHGGOG56658 2034-07-10 972,141,037 870,876,035 58 GHGGOG566763 2039-08-01 1,044,799,429 973,647,983 <								
45 GHGGOG061714 2027-11-08 888,897,758 600,411,255 46 GHGGOG065475 2028-01-17 1,255,330,725 1,090,731,697 47 GHGGOG050246 2028-05-29 1,501,236,810 1,222,599,169 48 GHGGOG05546 2028-06-12 1,411,855,203 1,163,208,157 49 GHGGOG055922 2029-06-11 1,974,031,334 1,751,072,872 50 GHGGOG06082 2030-08-05 800,000,000 800,000,000 51 GHGGOG663835 2031-07-07 968,956,014 840,060,918 53 GHGGOG044751 2032-03-15 4,490,172,642 3,706,438,074 54 GHGGOG58660 2033-07-31 4,400,000,000 4,400,000,000 55 GHGGOG59072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG56458 2034-07-10 972,141,037 870,876,035 58 GHGGOG5663 2039-08-01 1,044,799,429 973,647,983 GOG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727						80.79%		
46 GHGGOG065475 2028-01-17 1,255,330,725 1,090,731,697 47 GHGGOG050246 2028-05-29 1,501,236,810 1,222,599,169 48 GHGGOG063546 2028-06-12 1,411,855,203 1,163,208,157 49 GHGGOG055922 2029-06-11 1,974,031,334 1,751,072,872 50 GHGGOG060682 2030-08-05 800,000,000 800,000,000 51 GHGGOG060732 2030-08-05 1,000,000,000 1,000,000,000 52 GHGGOG063835 2031-07-07 968,956,014 840,060,918 53 GHGGOG058660 2033-07-31 4,490,172,642 3,706,438,074 54 GHGGOG58660 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG59072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG56458 2034-07-10 972,141,037 870,876,035 58 GHGGOG5663 2039-08-01 1,044,799,429 973,647,983 GOG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727						85.74%		
47 GHGGOG050246 2028-05-29 1,501,236,810 1,222,599,169 48 GHGGOG063546 2028-06-12 1,411,855,203 1,163,208,157 49 GHGGOG055922 2029-06-11 1,974,031,334 1,751,072,872 50 GHGGOG060682 2030-08-05 800,000,000 800,000,000 51 GHGGOG060732 2030-08-05 1,000,000,000 1,000,000,000 52 GHGGOG063835 2031-07-07 968,956,014 840,060,918 53 GHGGOG044751 2032-03-15 4,490,172,642 3,706,438,074 54 GHGGOG58660 2033-07-31 4,400,000,000 4,400,000,000 55 GHGGOG59072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG59064 2034-01-03 863,472,725 863,472,725 57 GHGGOG56458 2034-07-10 972,141,037 870,876,035 58 GHGGOG56763 2039-08-01 1,044,799,429 973,647,983 GOG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727	45	GHGGOG061714	2027-11-08		600,411,255	67.55%		
48 GHGGOG063546 2028-06-12 1,411,855,203 1,163,208,157 49 GHGGOG055922 2029-06-11 1,974,031,334 1,751,072,872 50 GHGGOG060682 2030-08-05 800,000,000 800,000,000 51 GHGGOG060732 2030-08-05 1,000,000,000 1,000,000,000 52 GHGGOG063835 2031-07-07 968,956,014 840,060,918 53 GHGGOG058660 2032-03-15 4,490,172,642 3,706,438,074 54 GHGGOG58660 2033-07-31 4,400,000,000 4,400,000,000 55 GHGGOG59064 2034-01-03 863,472,725 863,472,725 57 GHGGOG56458 2034-07-10 972,141,037 870,876,035 58 GHGGOG56763 2039-08-01 1,044,799,429 973,647,983 GOG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441	46	GHGGOG065475	2028-01-17	1,255,330,725	1,090,731,697	86.89%		
49 GHGGOG055922 2029-06-11 1,974,031,334 1,751,072,872 50 GHGGOG060682 2030-08-05 800,000,000 800,000,000 51 GHGGOG660732 2030-08-05 1,000,000,000 1,000,000,000 52 GHGGOG63835 2031-07-07 968,956,014 840,060,918 53 GHGGOG044751 2032-03-15 4,490,172,642 3,706,438,074 54 GHGGOG58660 2033-07-31 4,400,000,000 4,400,000,000 55 GHGGOG59072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG59064 2034-01-03 863,472,725 863,472,725 57 GHGGOG56458 2034-07-10 972,141,037 870,876,035 58 GHGGOG56763 2039-08-01 1,044,799,429 973,647,983 GOG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441	47	GHGGOG050246	2028-05-29	1,501,236,810	1,222,599,169	81.44%		
49 GHGGOG055922 2029-06-11 1,974,031,334 1,751,072,872 50 GHGGOG060682 2030-08-05 800,000,000 800,000,000 51 GHGGOG660732 2030-08-05 1,000,000,000 1,000,000,000 52 GHGGOG63835 2031-07-07 968,956,014 840,060,918 53 GHGGOG044751 2032-03-15 4,490,172,642 3,706,438,074 54 GHGGOG58660 2033-07-31 4,400,000,000 4,400,000,000 55 GHGGOG59072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG59064 2034-01-03 863,472,725 863,472,725 57 GHGGOG56458 2034-07-10 972,141,037 870,876,035 58 GHGGOG56763 2039-08-01 1,044,799,429 973,647,983 GOG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441	48	GHGGOG063546	2028-06-12		1,163,208,157	82.39%		
50 GHGGOG060682 2030-08-05 800,000,000 800,000,000 51 GHGGOG060732 2030-08-05 1,000,000,000 1,000,000,000 52 GHGGOG063835 2031-07-07 968,956,014 840,060,918 53 GHGGOG044751 2032-03-15 4,490,172,642 3,706,438,074 54 GHGGOG58660 2033-07-31 4,400,000,000 4,400,000,000 55 GHGGOG59072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG59064 2034-01-03 863,472,725 863,472,725 57 GHGGOG56458 2034-07-10 972,141,037 870,876,035 58 GHGGOG56763 2039-08-01 1,044,799,429 973,647,983 GOG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441						88.71%		
51 GHGGOG060732 2030-08-05 1,000,000,000 1,000,000,000 52 GHGGOG063835 2031-07-07 968,956,014 840,060,918 53 GHGGOG044751 2032-03-15 4,490,172,642 3,706,438,074 54 GHGGOG058660 2033-07-31 4,400,000,000 4,400,000,000 55 GHGGOG059072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG059064 2034-01-03 863,472,725 863,472,725 57 GHGGOG056458 2034-07-10 972,141,037 870,876,035 58 GHGGOG56763 2039-08-01 1,044,799,429 973,647,983 GOG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441						100.00%		
52 GHGGOG063835 2031-07-07 968,956,014 840,060,918 53 GHGGOG044751 2032-03-15 4,490,172,642 3,706,438,074 54 GHGGOG058660 2033-07-31 4,400,000,000 4,400,000,000 55 GHGGOG059072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG059064 2034-01-03 863,472,725 863,472,725 57 GHGGOG056458 2034-07-10 972,141,037 870,876,035 58 GHGGOG056763 2039-08-01 1,044,799,429 973,647,983 GOG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441								
53 GHGGOG044751 2032-03-15 4,490,172,642 3,706,438,074 54 GHGGOG058660 2033-07-31 4,400,000,000 4,400,000,000 55 GHGGOG059072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG059064 2034-01-03 863,472,725 863,472,725 57 GHGGOG056458 2034-07-10 972,141,037 870,876,035 58 GHGGOG056763 2039-08-01 1,044,799,429 973,647,983 GOG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441						100.00%		
54 GHGGOG058660 2033-07-31 4,400,000,000 4,400,000,000 55 GHGGOG059072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG059064 2034-01-03 863,472,725 863,472,725 57 GHGGOG056458 2034-07-10 972,141,037 870,876,035 58 GHGGOG056763 2039-08-01 1,044,799,429 973,647,983 GoG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441						86.70%		
55 GHGGOG059072 2033-07-31 1,387,999,998 1,387,999,998 56 GHGGOG059064 2034-01-03 863,472,725 863,472,725 57 GHGGOG056458 2034-07-10 972,141,037 870,876,035 58 GHGGOG056763 2039-08-01 1,044,799,429 973,647,983 GOG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441						82.55%		
56 GHGGOG059064 2034-01-03 863,472,725 863,472,725 57 GHGGOG056458 2034-07-10 972,141,037 870,876,035 58 GHGGOG056763 2039-08-01 1,044,799,429 973,647,983 GoG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441						100.00%		
57 GHGGOG056458 2034-07-10 972,141,037 870,876,035 58 GHGGOG056763 2039-08-01 1,044,799,429 973,647,983 GoG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441				1,387,999,998	1,387,999,998	100.00%		
57 GHGGOG056458 2034-07-10 972,141,037 870,876,035 58 GHGGOG056763 2039-08-01 1,044,799,429 973,647,983 GoG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441	56	GHGGOG059064	2034-01-03	863,472,725	863,472,725	100.00%		
58 GHGGOG056763 2039-08-01 1,044,799,429 973,647,983 GoG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441	57	GHGGOG056458		972,141,037		89.58%		
GoG GHS Eligible Bonds Total: 91,532,996,715 77,979,591,727 1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441						93.19%		
1 GHGESLA46972 2024-10-23 407,190,567 335,429,625 2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441						85.19%		
2 GHGESLA46980 2027-10-27 1,726,193,556 1,041,594,441						82.38%		
1 5 GHGESLAS0021 2029-06-15 1.295.7/6.546 1.235.908.874						60.34%		
						95.38%		
4 GHGESLA58118 2031-12-29 959,512,103 690,894,758						72.00%		
5 GHGESLA64439 2033-09-09 378,875,148 350,426,422						92.49%		
6 GHGESLA66376 2034-04-19 2,648,000 2,648,000	6	GHGESLA66376	2034-04-19	2,648,000	2,648,000	100.00%		
ESLA GHS Eligible Bonds Total: 4,770,195,920 3,656,902,120	ESI	LA GHS Eligible Bonds	Total:	4,770,195,920	3,656,902,120	76.66%		
1 GHGDTPL66358 2025-04-30 21,415,585 12,268,637				, , ,		57.29%		
2 GHGDTP061539 2027-10-18 1,236,828,543 1,180,058,731	2					95.41%		
3 GHGDTP063113 2031-04-16 188,187,928 165,688,913						88.04%		
Daakye GHS Eligible Bonds Total: 1,446,432,056 1,358,016,281	Daa	trye G113 Eligible B0ffds	rotal:	1,440,432,030	1,338,010,281	93.89%		
Crowd Total 07 740 (24 (24	C IT I			07.740.604.604	92.004.510.120	04.010/		
Grand Total: 97,749,624,691 82,994,510,128	Grand Total:			97,749,624,691	82,994,510,128	84.91%		