

LIST OF GOG SECURITIES ISSUED FROM AUGUST 2019 TO SEPTEMBER 2019

ISIN	DEBT DESCRIPTION	TENURE	AMOUNT ISSUED	MATURITY DATE	DATE ISSUED	TENDER NO	RATE
GHGGOG056763	GOG-BD-01/08/39-A5103-1656-20.20	20-YR FXR BOND	162,131,557.00	8/1/2039	8/26/2019	1656	20.20
GHGGOG057050	GOG-NT-27/09/21-A5129-1661-19.00	2-YR FXR NOTE	341,003,784.00	9/27/2021	9/30/2019	1661	19.00
		TOTAL AMOUNT	503,135,341.00				

LIST OF RE-OPENED SECURITIES FROM AUGUST TO SEPTEMBER 2019

ISIN	DEBT DESCRIPTION	TENURE	AMOUNT ISSUED	ISSUED DATE	REOPEN DATE	TENDER NO	RATE
GHGGOG032277	GOG-BD-17/08/20-A3223-1342-17.50	7-YR FXR BOND	885,305,637.00	8/26/2013	8/6/2019	1342	17.50
GHGGOG047440	GOG-BD-28/11/22-A4611-1566-17.60	5-YR FXR BOND	160,300,016.00	12/4/2017	9/5/2019	1566	17.60
GHGGOG053463	GOG-BD-03/01/22-A4920-1623-20.00	3-YR FXR BOND	267,769,067.00	1/7/2019	9/5/2019	1623	20.00
GHGGOG046624	GOG-BD-21/09/20-A4558-1556-18.25	3-YR FXR BOND	1,158,641,719.00	9/25/2019	9/10/2019	1556	18.25
		TOTAL AMOUNT	2,472,016,439.00				

LIST OF RE-OPENED SECURITIES FROM AUGUST TO SEPTEMBER 2019- USD

ISIN	DEBT DESCRIPTION	TENURE	AMOUNT ISSUED	ISSUED DATE	RE-OPEN DATE	TENDER NO	RATE
GHGGOG047192	GOG-BD-13/11/20-A4594-1563-6.25	3-YR FXR BOND FEA	105,000,000.00	11/13/2017	8/23/2019	1563	6.25
GHGGOG047200	GOG-BD-13/11/20-A4595-1563-6.25	3-YR FXR BOND FCA	45,000,000.00	11/13/2017	8/23/2019	1563	6.25
		TOTAL AMOUNT	150,000,000.00				

LIST OF DEPOSITED/ SWAPPED SECURITIES FROM AUGUST TO SEPTEMBER 2019

ISIN	DEBT DESCRIPTION	TENURE	AMOUNT ISSUED	ISSUED DATE	DATE DEPOSITED	TENDER NO	RATE
GHGGOG044751	GOG-BD-15/03/32-A4430-1531-19.75	15-YR FXR BOND	97,115,100.00	4/3/2017	8/21/2019	1531	19.75
GHGGOG050980	GOG-BD-26/07/21-A4792-1600-18.00	3-YR FXR BOND	200,000,000.00	7/30/2018	9/6/2019	1600	18.00
GHGGOG055922	GOG-BD-11/06/29-A5051-1647-19.80	10-YR FXR BOND	300,000,000.00	6/24/2019	9/6/2019	1596	19.80
GHGGOG054255	GOG-NT-22/02/21-A4959-1630-19.75	2-YR FXR NOTE	199,978,660.00	2/25/2019	9/13/2019	1630	19.75
		TOTAL AMOUNT	797,093,760.00				

