

NDER N	ISIN	ISSUED DATE	DATE RE-OPEN	DEBT DESCRIPTION	MATURITY DATE	SHORT NAME	AMOUNT ISSUED	RATE
1671	GHGGOG057803	09/12/2019	09/12/2019	06/12/21-A5182-1671-20.95	06/12/2021	2-YR FX T/N 1671	591,031,110.00	20.95

**LIST OF GOG SECURITIES RE-OPENED IN DECEMBER, 2019**

NDER N	ISIN	ISSUED DATE	DATE RE-OPEN	DEBT DESCRIPTION	MATURITY DATE	SHORT NAME	AMOUNT ISSUED	RATE
1566	GHGGOG047440	04/12/2017	02/12/2019	28/11/22-A4611-1566-17.60	28/11/2022	5-YR FX BD 1566	112,288,053.00	17.60
1650	GHGGOG056219	15/07/2024	03/12/2019	08/07/24-A5067-1650	08/07/2024	5 YR FXR BD 1650	100,000,000.00	19.50
1667	GHGGOG057449	11/11/2019	03/12/2019	08/11/21-A5157-1667	08/11/2021	2-YR FX T/N 1667	592,000,000.00	19.50
1632	GHGGOG054495	11/03/2019	13/12/2019	08/03/21-A4972-1632	08/03/2021	2 YR FX T/N 1632	100,000,000.00	19.75
<b>TOTAL AMOUNT</b>							<b>904,288,053.00</b>	

**LIST OF GOG SECURITIES DEPOSITED IN DECEMBER, 2019**

NDER N	ISIN	ISSUED DATE	DATE DEPOSIT	DEBT DESCRIPTION	MATURITY DATE	SHORT NAME	AMOUNT	RATE
1630	GHGGOG054255	25/02/2019	12/12/2019	GOG-NT-22/02/21-A4959-1630-19.75	22/02/2021	2 YR FX T/N 1630	102,246,000.00	19.75
1615	GHGGOG052580	12/11/2018	19/12/2019	GOG-NT-09/11/20-A4873-1615-19.50	09/11/2020	2-YR FX T/N 1615	950,000,000.00	19.50
1619	GHGGOG053059	10/12/2018	27/12/2019	GOG-NT-07/12/20-A4899-1619-19.50	07/12/2020	2-YR FX T/N 1619	296,121,019.00	19.50
1619	GHGGOG053059	10/12/2018	27/12/2019	GOG-NT-07/12/20-A4899-1619-19.50	07/12/2020	2-YR FX T/N 1619	300,000,000.00	19.50
1630	GHGGOG054255	25/02/2019	27/12/2019	GOG-NT-22/02/21-A4959-1630-19.75	22/02/2021	2 YR FX T/N 1630	300,000,000.00	19.75
1540	GHGGOG045386	05/06/2017	24/12/2019	GOG-BD-01/06/20-A4476-1540-18.50	01/06/2020	3-YR FX BD 1540	405,499,388.00	18.50
1643	GHGGOG055500	27/05/2019	20/12/2019	GOG-BD-23/05/22-A5029-1643-19.70	23/05/2022	3 YR FXR BD 1643	100,000,000.00	19.70
1650	GHGGOG047440	15/07/2019	19/12/2019	GOG-BD-08/07/24-A5067-1650-19.50	08/07/2024	5 YR FXR BD 1650	56,362,303.00	17.60
1566	GHGGOG056219	04/12/2017	20/12/2019	GOG-BD-28/11/22-A4611-1566-17.60	28/11/2022	5-YR FX BD 1566	210,000,000.00	19.50
<b>TOTAL AMOUNT</b>							<b>2,720,228,710.00</b>	

