

**LIST OF GOG SECURITIES ISSUED IN FEBRUARY, 2020**

TENDER_NO	DATE_ISSUED	DEBT_DESCRIPTION	SHORT_NAME	AMOUNT ISSUED	ISIN	MATURITY DATE	RATE
1681	2/17/2020	14/02/22-A5248-1681-20.20	2-YR FX TN 1681	484,731,751.00	GHGGOG058835	14/02/2022	20.2
<b>TOTAL AMOUNT</b>				<b>484,731,751.00</b>			

**LIST OF GOG SECURITIES DEPOSITED /TOP-UP IN FEBRUARY, 2020**

TENDER_NO	TOP-UP DATE	DEBT_DESCRIPTION	SHORT_NAME	AMOUNT ISSUED	ISIN	MATURITY DATE	RATE
1671	2/4/2020	06/12/21-A5182-1671-20.95	2-YR FX T/N 1671	40,000,000.00	GHGGOG057803	6/12/2021	20.95
1671	2/4/2020	06/12/21-A5182-1671-20.95	2-YR FX T/N 1671	200,000,000.00	GHGGOG057803	6/12/2021	20.95
1671	2/6/2020	06/12/21-A5182-1671-20.95	2-YR FX T/N 1671	150,000,000.00	GHGGOG057803	6/12/2021	20.95
1677	2/4/2020	16/01/23-A5215-1677-20.75	3-YR FX BD 1677	200,000,000.00	GHGGOG058330	16/01/2023	20.75
1677	2/5/2020	16/01/23-A5215-1677-20.75	3-YR FX BD 1677	200,000,000.00	GHGGOG058330	16/01/2023	20.75
1677	2/5/2020	16/01/23-A5215-1677-20.75	3-YR FX BD 1677	100,000,000.00	GHGGOG058330	16/01/2023	20.75
1638	2/28/2020	15/04/24-A5004-1638-19.75	5 YR FXR BD 1638	150,000,000.00	GHGGOG055062	15/04/2024	19.75
1627	2/28/2020	27/01/25-A4943-1627-21.00	6 YR FXR BD 1627	54,750,000.00	GHGGOG053935	27/01/2025	21.00
1355	2/28/2020	16/11/20-A3330-1355-18.00	7-YR FXR B-3304	739,102,000.00	GHGGOG033341	16/11/2020	18.00
1647	2/28/2020	11/06/29-A5051-1647-19.80	10 YR FX BD 1647	150,000,000.00	GHGGOG055922	11/6/2029	19.80
<b>TOTAL AMOUNT</b>				<b>1,983,852,000.00</b>			