

LIST OF GOG SECURITIES ISSUED IN JANUARY, 2020

TENDER_NO	DATE_ISSUED	ISIN	DEBT_DESCRIPTION	SHORT_NAME	MATURITY DATE	AMOUNT ISSUED	RATE
1677	1/20/2020	GHGGOG058330	16/01/23-A5215-1677-20.75	3-YR FX BD 1677	16/01/2023	1,447,393,419.00	20.75
TOTAL AMOUNT						1,447,393,419.00	

LIST OF DEPOSITED SECURITIES IN JANUARY, 2020

TENDER_NO	DATE_DEPOSIT	ISIN	DEBT_DESCRIPTION	SHORT_NAME	MATURITY DATE	AMOUNT ISSUED	RATE
1111111111	1/31/2020	GHGGOG054560	11/03/20-A4977-17	1 YR GOG NOTE	11/3/2020	157,696,450.00	17.00
1671	1/10/2020	GHGGOG057803	06/12/21-A5182-1671-20.95	2-YR FX T/N 1671	6/12/2021	164,799,627.00	20.95
TOTAL AMOUNT						322,496,077.00	