

LIST OF GOG SECURITIES ISSUED IN MARCH, 2020

TENDER_NO	DATE_ISSUED	DEBT_DESCRIPTION	SHORT_NAME	AMOUNT ISSUED
1683	3/2/2020	01/03/21-A5261-1683-0	364-DAY T/B 1683	129,148,959.00
1683	3/2/2020	01/06/20-A5259-1683-0	91-DAY T/B 1683	388,927,197.00
1683	3/2/2020	31/08/20-A5260-1683-0	182-DAY T/B 1683	91,323,308.00
1684	3/9/2020	07/09/20-A5268-1684-0	182-DAY T/B 1684	76,326,204.00
1684	3/9/2020	08/03/21-A5269-1684-0	364-DAY T/B 1684	56,926,630.00
1684	3/9/2020	08/06/20-A5267-1684-0	91-DAY T/B 1684	785,565,234.00
1684	3/9/2020	06/03/23-A5266-1684-20.75	3-YR FXR BD 1684	1,073,807,083.00
1685	3/16/2020	15/03/21-A5274-1685-0	364-DAY T/B 1685	80,305,961.00
1685	3/16/2020	15/06/20-A5272-1685-0	91-DAY T/B 1685	705,803,814.00
1685	3/16/2020	14/09/20-A5273-1685-0	182-DAY T/B 1685	103,569,016.00
1686	3/23/2020	22/06/20-A5283-1686-0	91-DAY T/B 1686	592,763,531.00
1686	3/23/2020	17/03/25-A5281-1686-21.70	5-YR FX BD 1686	484,526,234.00
1686	3/23/2020	21/09/20-A5284-1686-0	182-DAY T/B 1686	90,068,802.00
1687	3/30/2020	29/03/21-A5289-1687-0	364-DAY T/B 1687	180,682,114.00
1687	3/30/2020	29/06/20-A5287-1687-0	91-DAY T/B 1687	498,321,459.00
1687	3/30/2020	28/09/20-A5288-1687-0	182-DAY T/B 1687	64,380,721.00
TOTAL AMOUNT				5,402,446,267.00

LIST OF BOG SECURITIES ISSUED IN MARCH, 2020

TENDER_NO	DATE_ISSUED	DEBT_DESCRIPTION	SHORT_NAME	AMOUNT ISSUED
540	3/2/2020	27/04/20-A5264-540-0	56-DAY BOG 540A	20,000,000.00
540	3/4/2020	18/03/20-A5265-540-0	2-WEEK BOG 540B	1,757,269,341.00
541	3/11/2020	25/03/20-A5271-541-0	2-WEEK BOG 541B	1,009,273,070.00
541	3/9/2020	04/05/20-A5270-541-0	56-DAY BOG 541A	50,000,000.00
542	3/18/2020	01/04/20-A5280-542-0	2-WEEK BOG 542C	2,209,753,839.00
542	3/16/2020	11/05/20-A5275-542-0	56-DAY BOG 542A	210,078,036.00
542	3/16/2020	15/03/21-A5276-542	1-YR FX BOG 542B	526,487,770.00
542	3/18/2020	17/03/21-A5282-542	1-YR FX BOG 542D	528,489,560.00
543	3/23/2020	18/05/20-A5285-543-0	56-DAY BOG 543A	50,000,000.00
543	3/25/2020	08/04/20-A5286-543-0	2-WEEK BOG 543B	1,026,769,575.00
TOTAL AMOUNT				7,388,121,191.00

LIST OF CMB SECURITIES ISSUED IN MARCH, 2020

TENDER_NO	DATE_ISSUED	DEBT_DESCRIPTION	SHORT_NAME	AMOUNT ISSUED
6114	3/17/2020	15/09/20-A5278-6114-0-0	182-DAY CO 6114	848,843,867.00
TOTAL AMOUNT				848,843,867.00

LIST OF SWAPS/DEPOSITED SECURITIES ISSUED IN MARCH, 2020

TENDER_NO	ISIN	DATE_ISSUED	DEBT_DESCRIPTION	SHORT_NAME	MATURITY DATE	AMOUNT ADDED	RATE
1623	GHGGOG053455	26/03/2020	04/01/21-A4919-1623-19.75	2-YR FX T/N 1623	4/1/2021	300,000,357.00	19.75
1632	GHGGOG054495	30/03/2020	08/03/21-A4972-1632-19.75	2 YR FX T/N 1632	8/3/2021	50,830,000.00	19.75
1677	GHGGOG058330	3/4/2020	16/01/23-A5215-1677-20.75	3-YR FX BD 1677	16/01/2023	100,000,000.00	20.75
1582	GHGGOG048935	26/03/2020	22/03/21-A4692-1582-16.50	3-YR FX BD 1582	22/03/2021	203,000,000.00	16.50
1582	GHGGOG048935	26/03/2020	22/03/21-A4692-1582-16.50	3-YR FX BD 1582	22/03/2021	158,265,000.00	16.50
1475	GHGGOG041880	3/4/2020	01/03/21-A4184-1475-24.75	5-YR FXR B-4158	1/3/2021	637,972,668.00	24.75
1686	GHGGOG059262	30/03/2020	17/03/25-A5281-1686-21.70	5-YR FX BD 1686	17/03/2025	157,449,721.00	21.70
TOTAL AMOUNT						1,256,687,389.00	

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TENDER_NO	ISIN	DATE_ISSUED	DEBT_DESCRIPTION	SHORT_NAME	MATURITY DATE	AMOUNT ADDED	RATE
11111111	GHGGOG059072	26/03/2020	31/07/33-A5263-17	15YR GOV/CBG	31/07/2033	1,192,368,470.00	17.00
11111111	GHGGOG059072	31/03/2020	31/07/33-A5263-17	15YR GOV/CBG	31/07/2033	861,028,660.00	17.00
TOTAL AMOUNT						2,053,397,130.00	