

LIST OF SECURITIES DEPOSITED IN APRIL, 2020

TENDER_NO	ISIN	DEBT_DESCRIPTION	ISSUE_DATE	SHORT_NAME	AMOUNT_ISSUED	MATURITY_DATE	RATE
1690	GHGGOG059494	17/04/23-A5300-1690-19.00	4/20/2020	3-YR FXR BD 1690	849,449,892.00	4/17/2023	19.00
1623	GHGGOG053463	GOG-BD-03/01/22-A4920-1623-20.00	4/14/2020	3-YR FXR BD 1623	100,000,000.00	1/3/2022	20.00
1684	GHGGOG059114	GOG-BD-06/03/23-A5266-1684-20.75	4/14/2020	3-YR FXR BD 1684	71,306,689.00	3/6/2023	20.75
1690	GHGGOG059494	GOG-BD-17/04/23-A5300-1690-19.00	4/20/2020	3-Yr FXR BD 1690	210,000.00	4/17/2023	19.00
1684	GHGGOG059114	GOG-BD-06/03/23-A5266-1684-20.75	4/27/2020	3-YR FXR BD 1684	98,049,000.00	3/6/2023	20.75
1686	GHGGOG059262	GOG-BD-17/03/25-A5281-1686-21.70	4/14/2020	5-YR FXR BD 1686	103,646,978.00	3/17/2025	21.70
1566	GHGGOG047440	GOG-BD-28/11/22-A4611-1566-17.60	4/27/2020	5-YR FX BD 1566	142,792,000.00	11/28/2022	17.60
1638	GHGGOG055062	GOG-BD-15/04/24-A5004-1638-19.75	4/27/2020	5 YR FXR BD 1638	261,458,394.00	4/15/2024	19.75
1627	GHGGOG053935	GOG-BD-27/01/25-A4943-1627-21.00	4/14/2020	6 YR FXR BD 1627	300,429,128.00	1/27/2025	21.00
1652	GHGGOG056458	GOG-BD-10/07/34-A5078-1652-20.00	4/14/2020	15-YR FX BD 1652	400,000,000.00	7/10/2034	20.00
TOTAL AMOUNT					1,477,892,189.00		

LIST OF SECURITIES ISSUED IN MAY, 2020

TENDER_NO	ISIN	DEBT_DESCRIPTION	ISSUE DEPOSIT	SHORT_NAME	AMOUNT_ISSUED	MATURITY_DATE	RATE
1693	GHGGOG059676	GOG-NT-09/05/22-A5314-1693-18.75	5/11/2020	2YR FXR BD 1693	668,762,260.00	5/9/2022	18.75
1696	GHGGOG059890	GOG-BD-29/05/23-A5330-1696-18.85	6/1/2020	3YR FXR BD 1696	751,325,001.00	5/29/2023	18.85
1700	GHGGOG060195	GOG-BD-23/06/25-A5352-1700-19.25	6/29/2020	5YR FXR BD 1700	1,458,626,394.00	6/23/2025	19.25
					2,878,713,655.00		

LIST OF SECURITIES DEPOSITED IN MAY, 2020

TENDER_NO	ISIN	DEBT_DESCRIPTION	DATE DEPOSIT	SHORT_NAME	AMOUNT DEPOSITED	MATURITY_DATE	RATE
1671	GHGGOG057803	06/12/21-A5182-1671-20.95	5/12/2020	2-YR FX T/N 1671	120,872,101.00	12/6/2021	20.95
1684	GHGGOG059114	06/03/23-A5266-1684-20.75	5/7/2020	3-YR FXR BD 1684	208,893,020.00	3/6/2023	20.75
1677	GHGGOG058330	16/01/23-A5215-1677-20.75	5/11/2020	3-YR FX BD 1677	110,167,042.00	1/16/2023	20.75
1643	GHGGOG055500	23/05/22-A5029-1643-19.70	5/11/2020	3 YR FXR BD 1643	93,292,602.00	5/23/2022	19.75
1566	GHGGOG059114	06/03/23-A5266-1684-20.75	5/7/2020	5-YR FX BD 1566	102,957,520.00	3/6/2023	20.75
1522	GHGGOG044074	24/01/22-A4385-1522-18.75	5/12/2020	5-YR FX BD 1522	108,071,000.00	1/24/2022	18.75
1627	GHGGOG053935	27/01/25-A4943-1627-21.00	5/12/2020	6 YR FXR BD 1627	107,017,196.00	1/27/2025	21.00
1593	GHGGOG050246	29/05/28-A4753-1593-17.50	5/15/2020	10-YR FX BD 1593	195,570,894.00	5/29/2028	17.50
1647	GHGGOG055922	11/06/29-A5051-1647-19.80	5/15/2020	10 YR FX BD 1647	207,197,516.00	6/11/2029	19.80
TOTAL AMOUNT					1,254,038,891.00		

LIST OF SECURITIES DEPOSITED IN JUNE 2020

TENDER_NO	ISIN	DEBT_DESCRIPTION	DATE DEPOSIT	SHORT_NAME	AMOUNT DEPOSITED	MATURITY_DATE	RATE
1690	GHGGOG059494	17/04/23-A5300-1690-19.00	6/10/2020	3 YR FXR BOND	13,689,802.00	4/17/2023	19.00
1690	GHGGOG059494	17/04/23-A5300-1690-19.00	6/18/2020	3-YR FXR BD 1690	65,000,001.00	4/17/2023	19.00
1684	GHGGOG059114	06/03/23-A5266-1684-20.75	6/29/2020	3-YR FXR BD 1684	29,179,225.00	3/6/2023	20.75
1696	GHGGOG059890	29/05/23-A5330-1696-18.85	6/29/2020	3-YR FX BD 1696	73,417,089.00	5/29/2023	18.85
1650	GHGGOG056219	08/07/24-A5067-1650-19.50	6/5/2020	5 YR FXR BD 1650	116,332,830.00	7/8/2024	19.50
1461	GHGGOG041211	23/11/20-4117-1461-24.00	6/17/2020	5-YR FXR B-4091	534,169,513.00	11/23/2020	24.00
1686	GHGGOG059262	17/03/25-A5281-1686-21.70	6/18/2020	5-YR FX BD 1686	35,767,079.00	3/17/2025	21.70
1650	GHGGOG056219	08/07/24-A5067-1650-19.50	6/29/2020	5 YR FXR BD 1650	105,354,065.00	7/8/2024	19.50
1627	GHGGOG053935	27/01/25-A4943-1627-21.00	6/2/2020	6 YR FXR BD 1627	43,879,337.00	1/27/2025	21.00
TOTAL AMOUNT					1,016,788,941.00		