

PROFILE OF THE SECURITY

Series	Series 006
Tranche/Tender No.	Tranche 01
ISIN	GHCBFS075173
Ticker/Symbol	BSL006-4Y27
Description	4-Year Senior Unsecured Floating Rate Note
Issue Date	29th July 2024
Maturity Date	24th July 2028
Coupon	GoG 182-Day Treasury Bill + 125 bps (1.25%)
Maximum Interest Rate	29.00%
Minimum Interest Rate	19.00%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	27th January and every 182 days thereafter
Allotted Amount (GHS)	31,990,000



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