

B #:	13778-20
Date:	August 11, 2020
To:	All DTCC Participants, Pledgees and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) Issuer Failure – The Republic of Ghana (GHA*)

DTC has received notification from Citibank N.A. London/MTN (2952) the MMI issuing/paying agent for The REPUBLIC OF GHANA (GHA*), base issuer cusip 37443G that Citibank N.A. London/MTN, refused to pay income presentments for this issuer's Medium-Term Notes that are due and payable through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's income presentments will not be completed today.

For further information, Participants may contact the following at Citibank London (2952).

Caroline Corrigan – (353) 86 – 0572743

Enrico Giardina
Executive Director

Settlement Operations

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