



**PRESS RELEASE**

**PR. No 352/2023**

**BAYPORT SAVINGS AND LOANS PLC (BSL) –  
LISTING OF SERIES 002 AND SERIES 003  
OF TRANCHE 01 ON THE GHANA FIXED INCOME MARKET**

BSL announces the listing of Series 002 and Series 003 of Tranche 01 of its GHS 500 million Bond Programme on the Ghana Fixed Income Market of the Ghana Stock Exchange.

Attached are the details of the new tranche.

Issued in Accra, this 28<sup>th</sup>  
day of September 2023

- E N D -

att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
5. Central Securities Depository
6. Custodians
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

**For enquiries, contact:**

**Head Listing, GSE on 0302 669908, 669914, 669935**

*\*MD*

**DOCUMENT CLASSIFICATION: PUBLIC**

## PROFILE OF THE SECURITY

<b>Series</b>	Series 002
<b>Tranche/Tender No.</b>	Tranche 01
<b>ISIN</b>	GHCBFS071966
<b>Ticker/Symbol</b>	BSL002-2Y25
<b>Description</b>	2-year Senior Unsecured Fixed Rate Note
<b>Issue Date</b>	20 <sup>th</sup> September 2023
<b>Maturity Date</b>	19 <sup>th</sup> September 2025
<b>Coupon</b>	21.00%
<b>Coupon Payment Cycle</b>	Bi-Annual
<b>Coupon Payment Dates</b>	20 <sup>th</sup> March and 19 <sup>th</sup> September
<b>Allotted Amount (GHS)</b>	40,729,000



Bayport Savings and Loans  
22 Nii Nortei Nyanchi Street, Airport West, Accra, Ghana. Private mail Bag 248, Accra North, Accra Ghana  
Tel (+233) 30 70 20 128, (+233) 30 70 20 129 Fax (+233) 30 2 772 692

**Directors**

Francis Esem Wood (Board Chairman), Nothando Ndebele, Emily Slota, Akwasi Aboagye (Chief Executive Officer), Amina A. Kaguah (Mrs.), Julia Asante (Mrs)

[www.bayportghana.com](http://www.bayportghana.com)

## PROFILE OF THE SECURITY

<b>Series</b>	Series 003
<b>Tranche/Tender No.</b>	Tranche 01
<b>ISIN</b>	GHCBFS071974
<b>Ticker/Symbol</b>	BSL003-3Y26
<b>Description</b>	3-Year Senior Unsecured Floating Rate Note
<b>Issue Date</b>	20 <sup>th</sup> September 2023
<b>Maturity Date</b>	19 <sup>th</sup> September 2026
<b>Coupon</b>	GoG 182-Day Treasury Bill + 100 bps (1.00%)
<b>Maximum Interest Rate</b>	30.39%
<b>Minimum Interest Rate</b>	17.00%
<b>Coupon Payment Cycle</b>	Bi-Annual
<b>Coupon Payment Dates</b>	20 <sup>th</sup> March and 19 <sup>th</sup> September
<b>Allotted Amount (GHS)</b>	49,000,000



Bayport Savings and Loans  
22 Nii Nortei Nyanchi Street, Airport West, Accra, Ghana. Private mail Bag 248, Accra North, Accra Ghana  
Tel (+233) 30 70 20 128, (+233) 30 70 20 129 Fax (+233) 30 2 772 692

**Directors**

Francis Esem Wood (Board Chairman), Nothando Ndebele, Emily Slota, Akwasi Aboagye (Chief Executive Officer), Amina A. Kaguah (Mrs.), Julia Asante (Mrs)

[www.bayportghana.com](http://www.bayportghana.com)