

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BBG BILL	-	-	-	-	-	-	-	360,000.00	360,000.00
2 WK BOG BILL	60,100,000.00	7,455,660,464.00	-	-	-	-	191,980,464.00	-	7,707,740,928.00
30 DAY BBG BILL	-	27,000.00	18,605,348.00	-	-	-	-	-	18,632,348.00
60 DAY BBG BILL	-	-	-	-	-	-	-	400,000.00	400,000.00
91 DAY GOG BILL	452,023,686.00	600,474,633.00	3,625,361,572.00	22,843,100.00	-	197,051,935.00	5,593,426.00	3,895,235,763.00	8,798,584,115.00
91 DAY BBG BILL	-	200,000.00	-	-	-	-	-	6,709,682.00	6,909,682.00
180 DAY BBG BILL	-	-	7,000,000.00	-	-	-	-	400,000.00	7,400,000.00
182 DAY GOG BILL	237,480,651.00	1,011,657,280.00	1,037,375,887.00	108,239,803.00	-	67,760,111.00	31,762,228.00	729,472,562.00	3,223,748,522.00
182 DAY BBG BILL	-	200,000.00	5,700,000.00	-	-	-	-	3,263,000.00	9,163,000.00
182 DAY CMB BILL	-	1,021,792,442.00	114,260,131.00	5,473,699.00	-	-	4,210,400.00	24,004,648.00	1,169,741,320.00
1 YR FXR CMB NOTE	-	994,901,746.00	81,823,083.00	338,000.00	-	-	40,136,000.00	64,796,171.00	1,181,995,000.00
1 YR FXR BBG NOTE	-	-	460,000.00	-	-	-	-	650,000.00	1,110,000.00
1 YR FXR GOG NOTE	149,770,563.00	2,516,923,733.00	1,556,151,829.00	60,198,830.00	38,606.00	25,018,631.00	113,931,000.00	179,067,431.00	4,601,100,623.00
1 YR FXR PBC NOTE	-	47,000.00	129,943,098.00	18,714,900.00	-	-	-	5,708,377.00	154,413,375.00
2 YR FXR GOG NOTE	62,154,997.00	2,186,794,119.00	1,318,409,123.00	34,327,225.00	2,123,126,319.00	8,870,750.00	97,944,600.00	205,628,272.00	6,037,255,405.00
2 YR FXR EPL NOTE	-	-	877,000.00	-	-	-	-	-	877,000.00
3 YR FLR AFB BOND	-	-	26,567,371.00	-	4,000,000.00	-	-	44,000.00	30,611,371.00
3 YR FXR AFB BOND	-	-	3,247,600.00	-	3,000,000.00	-	-	23,850.00	6,271,450.00
3 YR FXR GOG BOND	407,921,000.00	1,040,133,019.00	1,149,328,964.00	42,084,782.00	3,506,200,000.00	-	68,077,118.00	148,973,466.00	6,362,718,349.00

3 YR FXR ILL BOND	-	-	9,977,000.00	-	-	-	-	23,000.00	10,000,000.00
3 YR FLR ILL BOND	-	85,000.00	27,157,760.00	1,359,000.00	-	-	-	1,288,000.00	29,889,760.00
3 YR FXR EPL BOND	-	-	7,600,000.00	-	-	-	-	-	7,600,000.00
3 YR FLR EPL BOND	-	-	17,674,700.00	-	-	-	-	-	17,674,700.00
3 YR FLR BFS BOND	-	-	20,386,460.00	-	-	-	-	100,000.00	20,486,460.00
3 YR FXR BFS BOND	-	-	93,990,880.00	2,000,000.00	8,000,000.00	-	-	2,823,000.00	106,813,880.00
4 YR FLR AFB BOND	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00
5 YR FLR AFB BOND	-	28,300.00	36,497,000.00	-	-	-	-	509,200.00	37,034,500.00
5 YR FLR BFS BOND	-	102,000.00	52,983,800.00	-	8,000,000.00	-	-	288,000.00	61,373,800.00
5 YR FLR ILL BOND	-	-	6,500,000.00	500,000.00	-	-	-	-	7,000,000.00
5 YR FLR GHL BOND	-	-	9,564,000.00	-	-	-	-	-	9,564,000.00
5 YR FXR BOG BOND	53,484,663.00	462,999,070.00	89,721,157.00	2,822,000.00	-	-	89,973,110.00	1,000,000.00	700,000,000.00
5 YR FXR GOG BOND	50,000,000.00	649,597,072.00	680,092,658.00	45,278,066.00	7,875,863,000.00	-	9,774,000.00	83,125,830.00	9,393,730,626.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00
7 YR FLR AFB BOND	-	-	15,829,917.00	-	-	-	-	-	15,829,917.00
7 YR FXR GOG BOND	181,000,000.00	86,695,035.00	98,295,723.00	2,125,000.00	1,274,540,000.00	-	5,000,000.00	6,144,242.00	1,653,800,000.00
10 YEAR FXR GOG BOND	2,432,837.00	250,275,652.00	41,243,418.00	8,306,035.00	4,401,450,000.00	-	3,209,200.00	17,302,858.00	4,724,220,000.00
15 YEAR FXR GOG BOND	-	3,502,000.00	4,898,000.00	-	3,413,150,000.00	-	-	600,000.00	3,422,150,000.00
TOTAL	1,656,368,397.00	18,282,095,565.00	10,302,523,479.00	354,610,440.00	22,617,367,925.00	298,701,427.00	661,591,546.00	5,377,941,352.00	59,551,200,131.00