

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	OTHERS	TOTAL
2 YR FXR GOG NOTE	-	86,279,100.00	1,902,537.00	1,364,000.00	5,096,363.00	94,642,000.00
TOTAL	-	86,279,100.00	1,902,537.00	1,364,000.00	5,096,363.00	94,642,000.00