

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BBG BILL	-	-	2,137,885.00	-	-	-	-	-	2,137,885.00
2 WK BOG BILL	30,100,000.00	6,932,953,740.00	82,082,668.00	-	-	-	253,681,000.00	-	7,298,817,408.00
30 DAY BBG BILL	-	-	1,044,085.00	-	-	-	20,000,000.00	700,000.00	21,744,085.00
60 DAY BBG BILL	-	-	-	-	-	-	-	600,000.00	600,000.00
91 DAY GOG BILL	496,887,609.00	572,209,393.00	3,599,620,921.00	17,694,598.00	-	177,681,909.00	98,604.00	3,666,104,584.00	8,530,297,618.00
91 DAY BBG BILL	-	200,000.00	-	-	-	-	-	7,080,182.00	7,280,182.00
182 DAY GOG BILL	146,703,757.00	906,298,665.00	999,713,013.00	107,288,642.00	-	66,195,137.00	20,479,228.00	723,089,577.00	2,969,768,019.00
182 DAY BBG BILL	-	200,000.00	21,200,000.00	-	-	-	-	3,463,000.00	24,863,000.00
182 DAY CMB BILL	-	999,405,991.00	132,212,308.00	5,473,699.00	-	-	8,259,400.00	24,389,922.00	1,169,741,320.00
1 YR FXR CMB NOTE	-	930,683,320.00	115,911,234.00	338,000.00	-	-	60,173,053.00	74,889,393.00	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	83,887,069.00	2,608,136,749.00	1,448,158,064.00	62,374,030.00	76,035.00	22,502,246.00	85,409,832.00	189,129,378.00	4,499,673,403.00
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	64,141,872.00	2,178,333,289.00	1,365,385,710.00	34,449,725.00	2,123,126,319.00	8,840,750.00	82,443,450.00	215,975,506.00	6,072,696,621.00
2 YR FXR EPL NOTE	-	-	877,000.00	-	-	-	-	-	877,000.00
3 YR FLR AFB BOND	-	-	25,127,000.00	-	4,000,000.00	-	-	-	29,127,000.00
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	1,240,811,640.00	1,285,729,050.00	48,248,115.00	4,051,070,000.00	-	62,126,150.00	159,637,824.00	7,255,543,779.00
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	459,256,940.00	89,721,157.00	2,822,000.00	-	-	92,175,240.00	2,540,000.00	700,000,000.00
5 YR FXR GOG BOND	52,052,000.00	605,963,993.00	834,044,655.00	45,278,066.00	7,950,713,000.00	-	9,774,000.00	99,492,912.00	9,597,318,626.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00
	-	-	15,829,917.00	-	-	-	-	-	15,829,917.00
7 YR FXR GOG BOND	181,000,000.00	57,395,035.00	98,295,723.00	2,125,000.00	1,303,840,000.00	-	5,000,000.00	6,144,242.00	1,653,800,000.00
10 YEAR FXR GOG BOND	2,432,837.00	223,745,652.00	41,243,418.00	8,306,035.00	4,427,980,000.00	-	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	1,518,610,807.00	17,719,358,707.00	10,594,214,106.00	356,971,810.00	23,292,955,354.00	275,220,042.00	702,829,157.00	5,202,552,805.00	59,662,712,788.00