

SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BBG BILL	-	-	153,283.00	-	-	-	-	400,000.00	553,283.00
2 WK BOG BILL	100,061,000.00	8,764,219,720.00	112,466,303.00	-	-	-	356,040,000.00	-	9,332,787,023.00
30 DAY BBG BILL	-	-	-	-	-	-	-	900,000.00	900,000.00
60 DAY BBG BILL	-	-	-	-	-	-	50,000,000.00	200,000.00	50,200,000.00
91 DAY GOG BILL	19,663,646.00	347,897,977.00	3,637,849,568.00	27,326,958.00	-	164,719,806.00	149,591.00	3,607,056,295.00	7,804,663,841.00
91 DAY BBG BILL	-	600,000.00	-	-	-	-	-	2,640,000.00	3,240,000.00
182 DAY GOG BILL	245,169,590.00	694,552,244.00	1,002,753,185.00	101,546,554.00	-	67,949,213.00	36,529,767.00	709,441,683.00	2,857,942,236.00
182 DAY BBG BILL	-	200,000.00	21,200,000.00	-	-	-	-	3,363,000.00	24,763,000.00
182 DAY CMB BILL	-	1,090,064,761.00	-	-	-	-	-	-	1,090,064,761.00
1 YR FXR CMB NOTE	-	946,130,178.00	121,686,563.00	338,000.00	-	-	18,276,750.00	95,563,509.00	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	27,313,248.00	2,828,848,503.00	1,444,182,146.00	61,131,075.00	76,035.00	22,032,246.00	87,561,832.00	181,147,538.00	4,652,292,623.00
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	186,152,872.00	2,332,907,772.00	1,443,087,654.00	34,449,725.00	2,063,216,319.00	8,840,750.00	76,525,038.00	141,992,795.00	6,287,172,925.00
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	1,238,153,353.00	1,281,709,657.00	55,841,559.00	4,082,570,000.00	-	48,506,850.00	140,841,360.00	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	12,662,760.00	1,359,000.00	-	-	-	1,208,000.00	15,314,760.00
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	63,855,700.00	-	8,000,000.00	-	-	741,960.00	72,699,660.00
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	419,159,940.00	89,721,157.00	2,822,000.00	-	-	132,272,240.00	2,540,000.00	700,000,000.00
5 YR FXR GOG BOND	52,152,000.00	799,655,769.00	894,296,889.00	45,278,066.00	8,513,713,000.00	-	9,774,000.00	118,445,902.00	10,433,315,626.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00
	-	-	15,829,917.00	-	-	-	-	-	15,829,917.00
7 YR FLR AFB BOND	-	-	15,829,917.00	-	-	-	-	-	15,829,917.00
7 YR FXR GOG BOND	181,000,000.00	62,191,918.00	98,295,723.00	2,125,000.00	1,303,840,000.00	-	5,000,000.00	1,347,359.00	1,653,800,000.00
10 YEAR FXR GOG BOND	2,432,837.00	212,921,990.00	41,243,418.00	8,306,035.00	4,438,780,000.00	-	3,209,200.00	17,326,520.00	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	1,275,350,856.00	19,741,268,425.00	10,662,736,661.00	361,738,872.00	23,838,345,354.00	263,542,015.00	823,845,268.00	5,035,593,348.00	62,002,420,799.00