

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BBG BILL	-	2.00	3,722,794.00	-	-	-	-	-	3,722,796.00
2 WK BOG BILL	-	9,053,781,079.00	88,733,802.00	-	-	-	225,931,700.00	-	9,368,446,581.00
30 DAY BBG BILL	-	-	168,583.00	-	-	-	-	-	168,583.00
60 DAY BBG BILL	-	-	-	-	-	-	50,000,000.00	200,000.00	50,200,000.00
91 DAY GOG BILL	6,226,978.00	314,001,294.00	3,656,793,279.00	24,275,634.00	-	179,324,128.00	138,246.00	3,606,461,579.00	7,787,221,138.00
91 DAY BBG BILL	-	400,000.00	-	-	-	-	-	6,091,000.00	6,491,000.00
182 DAY GOG BILL	222,797,405.00	631,304,206.00	985,776,042.00	100,568,970.00	-	77,107,728.00	50,447,087.00	681,019,850.00	2,749,021,288.00
182 DAY BBG BILL	-	200,000.00	16,900,000.00	-	-	-	-	937,000.00	18,037,000.00
182 DAY CMB BILL	-	1,068,963,456.00	106,247,085.00	2,412,299.00	-	-	126,614,500.00	43,400,421.00	1,347,637,761.00
1 YR FXR CMB NOTE	-	937,025,669.00	139,667,436.00	338,000.00	-	-	20,886,240.00	84,077,655.00	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	233,267,850.00	2,323,028,686.00	1,365,282,572.00	54,185,723.00	76,035.00	22,168,497.00	121,072,832.00	171,485,528.00	4,290,567,723.00
1 YR FXR PBC NOTE	-	173,000.00	141,944,098.00	18,714,900.00	-	-	-	11,447,377.00	172,279,375.00
2 YR FXR GOG NOTE	160,138,557.00	2,291,913,385.00	1,523,785,737.00	34,449,725.00	2,055,575,446.00	8,770,750.00	124,599,188.00	152,289,115.00	6,351,521,903.00
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	1,226,826,514.00	1,332,368,553.00	55,841,559.00	4,039,470,000.00	-	45,267,000.00	147,849,153.00	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	-	-	24,895,000.00	500,000.00	-	-	-	605,000.00	26,000,000.00
5 YR FLR GHL BOND	-	-	9,564,000.00	-	-	-	-	-	9,564,000.00
5 YR FXR BOG BOND	53,484,663.00	428,408,240.00	87,606,157.00	2,822,000.00	-	-	125,138,940.00	2,540,000.00	700,000,000.00
5 YR FXR GOG BOND	50,152,000.00	781,673,256.00	905,287,546.00	46,278,066.00	8,519,280,000.00	-	9,774,000.00	120,870,758.00	10,433,315,626.00
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	58,686,326.00	98,631,780.00	2,125,000.00	1,304,840,000.00	-	5,000,000.00	3,516,894.00	1,653,800,000.00
7 YR FXR ESLA BOND	20,000,000.00	1,883,768,268.00	382,458,398.00	12,400,000.00	41,900,000.00	-	35,000,000.00	33,099,334.00	2,408,626,000.00
10 YR FXR GOG BOND	2,432,837.00	199,005,061.00	41,243,418.00	8,306,035.00	4,452,696,929.00	-	3,209,200.00	17,326,520.00	4,724,220,000.00
10 YR FXR ESLA BOND	-	1,611,610,508.00	751,818,796.00	-	-	-	-	11,918,300.00	2,375,347,604.00
15 YR 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	1,337,421,290.00	22,814,486,250.00	11,990,979,093.00	366,576,911.00	23,849,988,410.00	287,371,103.00	943,078,933.00	5,101,814,494.00	66,691,716,484.00