

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BBG BILL	-	-	100,000.00	-	-	-	-	100,000.00	200,000.00
2 WK BOG BILL	25,100,000.00	7,814,531,413.00	67,454,642.00	-	-	-	50,159,800.00	4,500,000.00	7,961,745,855.00
30 DAY BBG BILL	-	-	4,252,605.00	-	-	-	-	1,000,000.00	5,252,605.00
60 DAY BBG BILL	-	-	-	-	-	-	-	528,647.00	528,647.00
91 DAY GOG BILL	19,221,989.00	252,146,281.00	1,313,142,365.00	21,940,731.00	-	194,085,499.00	10,050,987.00	3,575,572,030.00	5,386,159,882.00
91 DAY BBG BILL	-	400,000.00	-	-	-	-	-	9,731,000.00	10,131,000.00
182 DAY GOG BILL	268,724,737.00	698,988,016.00	972,479,126.00	100,260,344.00	-	75,877,846.00	76,267,113.00	674,352,826.00	2,866,950,008.00
182 DAY BBG BILL	-	-	15,500,000.00	-	-	-	-	2,076,730.00	17,576,730.00
182 DAY CMB BILL	-	1,673,883,010.00	115,265,934.00	11,938,288.00	-	-	121,573,500.00	53,323,425.00	1,975,984,157.00
1 YR FXR CMB NOTE	160,000,000.00	730,669,591.00	142,448,019.00	338,000.00	-	-	62,632,890.00	85,906,500.00	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	287,656,985.00	1,815,433,889.00	1,213,328,322.00	42,701,550.00	23,323.00	21,418,497.00	143,682,818.00	160,944,661.00	3,685,190,045.00
1 YR FXR PBC NOTE	-	363,000.00	162,957,625.00	20,000,000.00	-	-	-	24,586,375.00	207,907,000.00
2 YR FXR GOG NOTE	178,041,969.00	2,400,064,204.00	1,550,603,316.00	34,613,055.00	1,867,895,161.00	9,270,750.00	171,466,388.00	188,650,740.00	6,400,605,583.00
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	417,921,000.00	1,156,549,208.00	1,366,325,307.00	63,096,034.00	4,032,470,000.00	-	66,269,270.00	152,912,960.00	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	22,641,760.00	1,359,000.00	-	-	-	1,229,000.00	25,314,760.00
3 YR FXR EPL BOND	-	-	6,100,000.00	-	-	-	-	-	6,100,000.00
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
3 YR FLR BOSL BOND	-	-	560,000.00	-	-	-	-	-	560,000.00
	-	-	15,887,000.00	-	-	-	-	-	15,887,000.00
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	501,524,240.00	87,606,157.00	2,822,000.00	-	-	53,562,940.00	1,000,000.00	700,000,000.00
5 YR FXR GOG BOND	156,182,000.00	795,653,839.00	1,282,012,969.00	46,278,066.00	8,657,656,000.00	-	44,774,000.00	221,457,384.00	11,204,014,258.00
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	159,541,064.00	228,617,548.00	7,125,000.00	1,507,018,000.00	-	5,000,000.00	62,194,616.00	2,150,496,228.00
7 YR FXR ESLA BOND	20,000,000.00	1,673,859,324.00	489,417,413.00	28,074,100.00	44,800,000.00	-	80,206,000.00	72,269,163.00	2,408,626,000.00
10 YR FXR GOG BOND	2,432,837.00	241,454,453.00	1,210,613,347.00	18,435,532.00	5,407,022,929.00	-	3,209,200.00	526,403,337.00	7,409,571,635.00
10 YR FXR ESLA BOND	220,507,000.00	1,323,109,529.00	624,175,775.00	-	-	-	100,000,000.00	107,555,300.00	2,375,347,604.00

15 YR FXR GOG BOND	-	6,602,000.00	409,579,070.00	-	4,187,150,000.00	-	-	190,449,891.00	4,793,780,961.00
TOTAL	1,990,273,180.00	21,244,988,361.00	11,638,450,557.00	401,481,700.00	25,727,035,413.00	300,652,592.00	988,854,906.00	6,122,220,595.00	68,413,957,304.00