

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BBG BILL	-	-	1,860,000.00	-	-	-	-	-	1,860,000.00
2 WK BOG BILL	-	2,236,938,915.00	5,940,035.00	-	-	-	30,098,000.00	-	2,272,976,950.00
30 DAY BBG BILL	-	-	3,811,884.00	-	-	-	-	1,573,000.00	5,384,884.00
56 DAY BOG BILL	-	5,264,079,768.00	64,824,300.00	-	-	-	190,853,000.00	3,500,000.00	5,523,257,068.00
60 DAY BBG BILL	-	-	-	-	-	-	-	828,647.00	828,647.00
91 DAY GOG BILL	3,460,454.00	361,156,641.00	1,306,364,487.00	14,129,691.00	-	163,869,180.00	54,652.00	3,551,920,297.00	5,400,955,402.00
91 DAY BBG BILL	-	-	-	-	-	-	-	12,866,000.00	12,866,000.00
182 DAY GOG BILL	235,841,577.00	739,118,492.00	982,123,645.00	92,548,005.00	-	75,766,854.00	39,713,951.00	679,885,100.00	2,844,997,624.00
182 DAY BBG BILL	-	-	18,300,000.00	10,000,000.00	-	-	-	3,076,730.00	31,376,730.00
182 DAY CMB BILL	70,041,000.00	2,021,729,442.00	238,245,420.00	21,167,325.00	-	-	111,352,000.00	93,684,393.00	2,556,219,580.00
1 YR FXR CMB NOTE	-	912,001,921.00	150,659,266.00	338,000.00	-	-	2,400,000.00	116,595,813.00	1,181,995,000.00
1 YR FXR BBG NOTE	-	-	460,000.00	-	-	-	-	850,000.00	1,310,000.00
1 YR FXR GOG NOTE	246,235,272.00	1,796,464,483.00	1,084,524,875.00	33,561,105.00	23,323.00	21,252,497.00	77,185,262.00	136,918,897.00	3,396,165,714.00
1 YR FXR PBC NOTE	-	363,000.00	163,126,605.00	20,000,000.00	-	-	-	24,417,395.00	207,907,000.00
2 YR FXR GOG NOTE	157,946,634.00	2,525,901,816.00	1,665,826,144.00	43,333,657.00	2,212,009,982.00	9,755,750.00	78,806,688.00	200,539,078.00	6,894,119,749.00
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	1,145,193,644.00	1,388,259,849.00	63,160,659.00	4,033,470,000.00	-	56,615,000.00	160,923,627.00	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
3 YR FXR BOSL BOND	-	-	20,920,300.00	-	-	-	-	-	20,920,300.00
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	467,732,540.00	87,606,157.00	2,822,000.00	-	-	87,354,640.00	1,000,000.00	700,000,000.00
5 YR FXR GOG BOND	50,182,000.00	814,604,823.00	1,324,792,924.00	46,278,066.00	8,671,146,000.00	-	70,794,000.00	226,216,445.00	11,204,014,258.00
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	154,289,910.00	225,868,702.00	7,125,000.00	1,515,018,000.00	-	5,000,000.00	62,194,616.00	2,150,496,228.00
7 YR FXR ESLA BOND	20,000,000.00	1,515,514,237.00	558,555,955.00	28,074,100.00	149,200,000.00	-	67,136,452.00	70,145,256.00	2,408,626,000.00
10 YR FXR GOG BOND	2,432,837.00	252,302,066.00	1,210,640,247.00	18,435,532.00	5,409,022,929.00	-	-	516,738,024.00	7,409,571,635.00
10 YR FXR ESLA BOND	920,634.00	1,845,495,765.00	716,076,483.00	17,799,317.00	200,000,000.00	-	100,050,000.00	110,953,265.00	2,991,295,464.00
15 YR FXR GOG BOND	-	6,602,000.00	409,579,070.00	-	4,186,388,000.00	-	-	191,211,891.00	4,793,780,961.00
TOTAL	1,429,466,071.00	22,059,704,763.00	11,994,590,365.00	422,631,457.00	26,399,278,234.00	270,644,281.00	917,413,645.00	6,172,093,484.00	69,665,822,300.00