

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BBG BILL	-	-	500,000.00	-	-	-	-	200,000.00	700,000.00
30 DAY BBG BILL	-	-	491,195.00	-	-	-	-	1,203,000.00	1,694,195.00
56 DAY BOG BILL	170,050,000.00	7,955,155,411.00	82,524,237.00	-	-	-	175,996,900.00	2,170,717.00	8,385,897,265.00
60 DAY BBG BILL	-	-	3,857,406.00	-	-	-	-	750,000.00	4,607,406.00
91 DAY GOG BILL	1,839,197.00	377,768,416.00	987,290,821.00	13,907,924.00	-	166,009,305.00	54,652.00	3,553,475,471.00	5,100,345,786.00
91 DAY BBG BILL	-	100,000.00	1,000,000.00	-	-	-	-	15,844,000.00	16,944,000.00
182 DAY GOG BILL	229,487,452.00	771,875,573.00	988,983,538.00	94,927,849.00	-	77,881,174.00	21,819,951.00	680,733,217.00	2,865,708,754.00
182 DAY BBG BILL	-	-	18,300,000.00	10,000,000.00	-	-	-	3,336,730.00	31,636,730.00
182 DAY CMB BILL	190,272,000.00	1,903,431,915.00	229,154,050.00	25,440,908.00	-	-	97,252,500.00	110,668,207.00	2,556,219,580.00
1 YR FXR CMB NOTE	120,000,000.00	1,204,320,841.00	262,511,416.00	9,257,560.00	-	-	2,400,000.00	117,815,183.00	1,716,305,000.00
1 YR FXR BBG NOTE	-	-	460,000.00	-	-	-	-	850,000.00	1,310,000.00
1 YR FXR GOG NOTE	517,460,649.00	1,313,528,006.00	1,050,381,774.00	30,498,650.00	3,323.00	18,617,597.00	108,375,262.00	118,890,868.00	3,157,756,129.00
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	149,676,634.00	2,624,792,955.00	1,647,504,553.00	43,435,457.00	2,326,011,764.00	12,955,750.00	149,126,388.00	202,347,227.00	7,155,850,728.00
2 YR FXR EPL NOTE	-	-	877,000.00	-	-	-	-	-	877,000.00
3 YR FLR AFB BOND	-	-	22,427,000.00	-	4,000,000.00	-	-	2,700,000.00	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	467,971,000.00	1,097,247,850.00	1,239,792,334.00	56,838,693.00	3,703,195,000.00	-	67,962,550.00	152,456,156.00	6,785,463,583.00
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	-	-	18,846,460.00	-	-	-	-	1,640,000.00	20,486,460.00
3 YR FXR BFS BOND	-	-	91,680,880.00	2,000,000.00	8,000,000.00	-	-	5,133,000.00	106,813,880.00
3 YR FLR BOSL BOND	-	-	560,000.00	-	-	-	-	-	560,000.00
	-	-	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	36,097,000.00	-	-	-	-	909,200.00	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	-	-	8,564,000.00	-	-	-	-	1,000,000.00	9,564,000.00
5 YR FXR BOG BOND	53,484,663.00	472,953,269.00	88,908,682.00	2,822,000.00	-	-	80,812,000.00	1,019,386.00	700,000,000.00
5 YR FXR GOG BOND	45,182,000.00	1,162,560,162.00	1,586,500,347.00	61,278,066.00	9,994,796,000.00	-	48,458,000.00	295,429,183.00	13,194,203,758.00
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	178,000,000.00	157,289,910.00	216,611,291.00	7,125,000.00	1,515,018,000.00	-	5,000,000.00	71,452,027.00	2,150,496,228.00
7 YR FXR ESLA BOND	20,000,000.00	1,433,482,078.00	575,295,139.00	28,074,100.00	149,200,000.00	-	123,009,119.00	79,565,564.00	2,408,626,000.00
10 YR FXR GOG BOND	2,432,837.00	250,754,066.00	1,197,188,247.00	18,435,532.00	5,424,022,929.00	-	-	516,738,024.00	7,409,571,635.00
10 YR FXR ESLA BOND	920,634.00	1,802,510,682.00	747,401,376.00	17,799,317.00	200,000,000.00	-	105,000,000.00	117,663,455.00	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	2,146,777,066.00	22,534,951,434.00	11,876,556,398.00	443,700,056.00	27,521,635,016.00	275,463,826.00	985,267,322.00	6,272,242,711.00	72,056,593,829.00