

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BBG BILL	-	-	200,000.00	-	-	-	-	-	200,000.00
30 DAY BBG BILL	-	-	2,360,000.00	-	-	-	-	1,080,000.00	3,440,000.00
56 DAY BOG BILL	277,150,000.00	8,116,044,989.00	521,757,858.00	-	-	-	88,065,475.00	3,013,149.00	9,006,031,471.00
60 DAY BBG BILL	-	-	5,746,614.00	-	-	-	-	1,950,000.00	7,696,614.00
61 DAY BBG BILL	-	-	-	-	-	-	-	200,000.00	200,000.00
63 DAY BBG BILL	-	-	1,000,000.00	-	-	-	-	100,000.00	1,100,000.00
91 DAY GOG BILL	3,567,686.00	358,247,725.00	900,492,945.00	15,632,334.00	4,126.00	159,893,167.00	147,119.00	3,456,069,062.00	4,894,054,164.00
91 DAY BBG BILL	-	170,000.00	40,710,200.00	-	-	-	-	35,369,977.00	76,250,177.00
182 DAY GOG BILL	163,692,138.00	797,145,201.00	1,092,056,902.00	92,816,604.00	-	72,871,007.00	11,003,720.00	674,127,635.00	2,903,713,207.00
182 DAY BBG BILL	-	-	18,300,000.00	10,000,000.00	-	-	-	6,990,030.00	35,290,030.00
182 DAY CMB BILL	-	2,060,874,131.00	277,459,866.00	26,109,685.00	-	-	63,833,000.00	127,942,898.00	2,556,219,580.00
1 YR FXR CMB NOTE	-	1,820,142,070.00	272,121,818.00	9,109,130.00	-	-	62,408,197.00	166,868,785.00	2,330,650,000.00
1 YR FXR BBG NOTE	-	-	460,000.00	-	-	-	-	850,000.00	1,310,000.00
1 YR FXR BOG NOTE	-	440,300,000.00	-	-	654,400,780.00	-	-	-	1,094,700,780.00
1 YR FXR GOG NOTE	406,960,045.00	996,570,022.00	963,795,118.00	17,450,950.00	-	18,164,938.00	117,741,420.00	99,012,927.00	2,619,695,420.00
1 YR FXR PBC NOTE	-	59,000.00	163,126,605.00	20,000,000.00	-	-	-	24,721,395.00	207,907,000.00
2 YR FXR GOG NOTE	139,888,134.00	2,681,349,900.00	1,722,102,139.00	43,135,482.00	2,438,350,490.00	13,181,550.00	249,870,788.00	238,417,769.00	7,526,296,252.00
2 YR FXR EPL NOTE	-	-	877,000.00	-	-	-	-	-	877,000.00

3 YR FLR AFB BOND	-	-	22,127,000.00	-	4,000,000.00	-	-	3,000,000.00	29,127,000.00
3 YR FXR AFB BOND	-	-	3,172,600.00	-	3,000,000.00	-	-	98,850.00	6,271,450.00
3 YR FXR GOG BOND	459,921,000.00	1,754,461,713.00	1,488,361,637.00	79,183,878.00	4,163,716,971.00	-	91,271,550.00	221,144,634.00	8,258,061,383.00
3 YR FLR ILL BOND	-	50,000.00	22,641,760.00	1,359,000.00	-	-	-	1,264,000.00	25,314,760.00
3 YR FXR EPL BOND	-	-	3,126,316.00	-	-	-	-	473,684.00	3,600,000.00
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	-	-	90,388,880.00	2,000,000.00	8,000,000.00	-	-	6,425,000.00	106,813,880.00
3 YR FLR BOSL BOND	-	-	560,000.00	-	-	-	-	-	560,000.00
3 YR FXR BOSL BOND	-	-	29,405,000.00	-	-	-	-	35,000.00	29,440,000.00
4 YR FLR AFB BOND	-	-	4,820,000.00	-	-	-	-	180,000.00	5,000,000.00
5 YR FLR AFB BOND	-	28,300.00	36,103,200.00	-	-	-	-	903,000.00	37,034,500.00
5 YR FLR BFS BOND	-	62,000.00	62,873,700.00	-	8,000,000.00	-	-	1,763,960.00	72,699,660.00
5 YR FLR ILL BOND	-	-	41,420,000.00	500,000.00	-	-	-	2,080,000.00	44,000,000.00
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	458,018,211.00	102,607,440.00	2,822,000.00	-	-	82,048,300.00	1,019,386.00	700,000,000.00
5 YR FXR GOG BOND	45,182,000.00	1,102,381,287.00	1,569,993,992.00	61,465,004.00	10,022,386,000.00	-	59,338,000.00	333,457,475.00	13,194,203,758.00
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	178,000,000.00	368,439,680.00	319,566,673.00	31,197,500.00	1,939,355,000.00	-	5,000,000.00	118,829,375.00	2,960,388,228.00

7 YR FXR ESLA BOND	20,000,000.00	1,347,717,732.00	611,496,403.00	34,054,100.00	149,200,000.00	-	135,115,559.00	111,042,206.00	2,408,626,000.00
10 YR FXR GOG BOND	2,432,837.00	240,355,484.00	1,056,095,926.00	18,435,532.00	5,444,022,929.00	-	-	648,228,927.00	7,409,571,635.00
10 YR FXR ESLA BOND	-	1,602,299,276.00	925,647,663.00	48,882,317.00	200,000,000.00	-	175,473,969.00	38,992,239.00	2,991,295,464.00
10 YR FXR QTL BOND	-	-	43,500,000.00	-	-	-	-	1,500,000.00	45,000,000.00
15 YR FXR GOG BOND	-	6,602,000.00	360,891,327.00	-	8,372,776,000.00	-	-	241,261,634.00	8,981,530,961.00
TOTAL	1,750,278,503.00	24,151,318,721.00	12,848,281,659.00	514,153,516.00	33,407,212,296.00	264,110,662.00	1,141,317,097.00	6,571,052,997.00	80,647,725,451.00