

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BBG BILL	-	-	1,537,000.00	-	-	-	-	398,000.00	1,935,000.00
30 DAY BBG BILL	-	-	-	-	-	-	-	330,000.00	330,000.00
56 DAY BOG BILL	237,000,000.00	7,654,279,915.00	84,820,753.00	-	-	-	107,682,701.00	2,170,000.00	8,085,953,369.00
60 DAY BBG BILL	-	-	6,046,614.00	-	-	-	-	2,626,000.00	8,672,614.00
61 DAY BBG BILL	-	-	-	-	-	-	-	200,000.00	200,000.00
91 DAY GOG BILL	2,296,462.00	291,317,310.00	934,194,188.00	15,833,349.00	4,126.00	151,240,925.00	3,122,775.00	3,527,525,652.00	4,925,534,787.00
91 DAY BBG BILL	-	70,000.00	39,710,200.00	-	-	-	-	38,803,527.00	78,583,727.00
182 DAY GOG BILL	182,989,240.00	686,750,300.00	1,131,579,168.00	95,894,298.00	-	72,750,892.00	5,301,173.00	700,808,923.00	2,876,073,994.00
182 DAY BBG BILL	-	-	31,350,115.00	10,000,000.00	-	-	-	13,536,082.00	54,886,197.00
182 DAY CMB BILL	-	2,202,648,230.00	263,724,405.00	15,804,168.00	-	-	20,009,000.00	48,153,190.00	2,550,338,993.00
1 YR FXR CMB NOTE	-	1,796,845,905.00	283,920,166.00	11,609,073.00	-	-	70,823,496.00	167,451,360.00	2,330,650,000.00
1 YR FXR BBG NOTE	-	-	350,000.00	-	-	-	-	850,000.00	1,200,000.00
1 YR FXR BOG NOTE	-	440,300,000.00	-	-	654,400,780.00	-	-	-	1,094,700,780.00
1 YR FXR GOG NOTE	270,292,576.00	1,117,598,235.00	714,383,734.00	17,450,950.00	-	18,864,938.00	98,853,990.00	121,227,902.00	2,358,672,325.00
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	149,294,107.00	2,808,099,803.00	2,085,661,373.00	62,256,779.00	2,438,367,948.00	12,881,550.00	279,438,800.00	273,063,008.00	8,109,063,368.00
2 YR FXR EPL NOTE	-	-	877,000.00	-	-	-	-	-	877,000.00
3 YR FLR AFB BOND	-	-	22,127,000.00	-	-	-	-	3,000,000.00	25,127,000.00
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	464,000,000.00	1,748,014,653.00	1,611,404,815.00	82,773,070.00	4,185,559,971.00	-	63,241,250.00	282,262,491.00	8,437,256,250.00
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	-	-	90,572,912.00	2,000,000.00	8,000,000.00	-	-	6,240,968.00	106,813,880.00
3 YR FLR BOSL BOND	-	-	560,000.00	-	-	-	-	-	560,000.00
	-	-	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	461,713,351.00	102,607,440.00	2,822,000.00	-	-	78,353,160.00	1,019,386.00	700,000,000.00
5 YR FXR GOG BOND	45,082,000.00	1,116,003,238.00	1,588,532,513.00	61,465,004.00	9,987,751,000.00	-	59,338,000.00	336,032,003.00	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 FLR AFB BOND	-	-	15,829,917.00	-	-	-	-	-	15,829,917.00
7 YR FXR GOG BOND	178,000,000.00	379,708,237.00	338,762,873.00	36,197,500.00	1,910,355,000.00	-	8,000,000.00	109,364,618.00	2,960,388,228.00
7 YR FXR ESLA BOND	57,028,843.00	1,295,499,146.00	637,129,448.00	34,054,100.00	154,200,000.00	-	98,910,559.00	131,803,904.00	2,408,626,000.00
10 YR FXR GOG BOND	2,432,837.00	247,601,484.00	1,057,849,926.00	18,435,532.00	5,435,022,929.00	-	-	648,228,927.00	7,409,571,635.00

10 YR FXR ESLA BOND	-	1,813,250,259.00	667,806,156.00	48,882,317.00	210,000,000.00	-	175,473,969.00	75,882,763.00	2,991,295,464.00
10 YR FXR QTL BOND	-	-	42,800,000.00	-	-	-	-	2,200,000.00	45,000,000.00
15 YR FXR GOG BOND	-	6,602,000.00	360,891,327.00	-	4,186,388,000.00	-	-	239,899,634.00	4,793,780,961.00
TOTAL	1,641,900,728.00	24,066,501,366.00	12,536,803,384.00	537,337,140.00	29,181,049,754.00	255,738,305.00	1,068,548,873.00	6,767,238,227.00	76,055,117,777.00