

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BBG BILL	-	-	1,700,000.00	-	-	-	-	900,000.00	2,600,000.00
30 DAY BBG BILL	-	-	1,800,000.00	-	-	-	-	1,356,000.00	3,156,000.00
56 DAY BOG BILL	77,012,000.00	7,793,920,260.00	71,093,853.00	-	-	-	104,991,654.00	512,264.00	8,047,530,031.00
60 DAY BBG BILL	-	-	300,000.00	-	-	-	-	2,406,000.00	2,706,000.00
91 DAY GOG BILL	1,740,985.00	280,685,022.00	946,016,966.00	10,260,629.00	15,475.00	152,073,554.00	16,535.00	3,568,596,148.00	4,959,405,314.00
91 DAY BBG BILL	-	1,637,000.00	52,608,200.00	-	-	-	-	37,567,080.00	91,812,280.00
182 DAY GOG BILL	192,777,198.00	983,004,342.00	1,106,460,486.00	91,304,577.00	-	73,878,892.00	5,320,290.00	710,597,622.00	3,163,343,407.00
182 DAY BBG BILL	-	-	37,016,115.00	10,000,000.00	-	-	-	22,016,602.00	69,032,717.00
182 DAY CMB BILL	-	2,317,839,292.00	237,450,133.00	16,581,830.00	-	-	26,955,047.00	35,604,337.00	2,634,430,639.00
1 YR FXR CMB NOTE	1,041,000.00	1,782,382,932.00	294,578,731.00	11,609,073.00	-	-	70,823,496.00	170,214,768.00	2,330,650,000.00
1 YR FXR BBG NOTE	-	-	-	-	-	-	-	200,000.00	200,000.00
1 YR FXR GOG NOTE	266,794,396.00	1,090,964,794.00	929,485,412.00	16,942,000.00	-	19,809,687.00	123,067,513.00	120,931,773.00	2,567,995,575.00
1 YR FXR BOG NOTE	-	440,300,000.00	-	-	654,400,780.00	-	-	-	1,094,700,780.00
1 YR FXR PBC NOTE	-	59,000.00	160,126,605.00	20,000,000.00	-	-	-	27,721,395.00	207,907,000.00
2 YR FXR GOG NOTE	139,289,107.00	2,714,443,899.00	2,103,696,947.00	62,844,215.00	2,134,191,376.00	12,826,550.00	266,490,388.00	321,895,466.00	7,755,677,948.00
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	1,730,303,827.00	1,645,522,997.00	82,773,070.00	4,137,662,971.00	-	45,918,550.00	331,074,835.00	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	-	-	16,846,460.00	-	-	-	-	3,640,000.00	20,486,460.00
3 YR FXR BFS BOND	-	-	90,739,912.00	2,000,000.00	8,000,000.00	-	-	6,073,968.00	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	75,712,900.00	-	-	-	-	1,257,700.00	76,998,900.00
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	411,589,351.00	102,607,440.00	2,822,000.00	-	-	128,477,160.00	1,019,386.00	700,000,000.00
5 YR FXR GOG BOND	45,082,000.00	1,165,734,547.00	1,614,799,233.00	67,588,967.00	9,848,601,000.00	-	57,338,000.00	395,060,011.00	13,194,203,758.00
5 YR FXR DFL BOND	-	-	12,225,386.00	-	-	-	-	1,474,614.00	13,700,000.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00
	-	-	39,282,600.00	-	-	-	-	3,327,000.00	42,609,600.00
7 YR FXR AFB BOND	-	-	2,000,000.00	-	22,000,000.00	-	-	-	24,000,000.00
7 YR FLR AFB BOND	-	-	15,829,917.00	-	-	-	-	-	15,829,917.00
7 YR FXR GOG BOND	178,000,000.00	363,788,306.00	337,209,467.00	36,197,500.00	1,920,355,000.00	-	5,000,000.00	119,837,955.00	2,960,388,228.00

7 YR FXR ESLA BOND	67,078,843.00	1,232,752,529.00	643,224,752.00	34,054,100.00	154,200,000.00	-	118,991,559.00	158,324,217.00	2,408,626,000.00
10 YR FXR GOG BOND	2,432,837.00	416,884,034.00	1,136,378,007.00	18,670,532.00	5,645,172,929.00	-	-	667,629,296.00	7,887,167,635.00
10 YR FXR ESLA BOND	-	1,791,672,506.00	398,450,827.00	50,382,317.00	210,000,000.00	-	175,473,969.00	365,315,845.00	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	1,488,733,029.00	24,524,703,941.00	12,704,116,749.00	535,889,810.00	28,931,987,531.00	258,588,683.00	1,128,864,161.00	7,326,549,410.00	76,899,433,314.00