

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
2 WK BBG BILL	-	-	-	-	-	-	-	-	1,202,000.00	1,202,000.00
2 WK BOG BILL	-	3,526,698,277.00	-	-	-	-	40,014,000.00	-	-	3,566,712,277.00
30 DAY BBG BILL	-	-	-	-	1,920,000.00	-	-	-	4,000,000.00	5,920,000.00
56 DAY BOG BILL	-	2,902,261,948.00	64,789,622.00	-	-	-	110,408,728.00	1,018,877.00	402,264.00	3,078,881,439.00
60 DAY BBG BILL	-	-	406,000.00	-	-	-	-	-	2,086,000.00	2,492,000.00
91 DAY GOG BILL	1,596,522.00	287,749,897.00	932,561,909.00	11,194,564.00	21,671.00	155,577,262.00	16,535.00	2,872,298.00	3,563,812,379.00	4,955,403,037.00
91 DAY BBG BILL	-	2,537,000.00	23,249,000.00	-	-	-	-	-	45,862,390.00	71,648,390.00
182 DAY GOG BILL	161,180,409.00	1,014,586,324.00	1,080,784,674.00	82,452,892.00	-	75,376,968.00	5,322,393.00	2,639,927.00	704,592,470.00	3,126,936,057.00
182 DAY BBG BILL	-	200,000.00	34,509,115.00	-	-	-	-	4,000,000.00	28,403,627.00	67,112,742.00
182 DAY CMB BILL	-	3,101,017,505.00	240,294,170.00	13,604,543.00	-	-	20,172,000.00	25,248,586.00	7,596,568.00	3,407,933,372.00
1 YR FXR CMB NOTE	-	2,243,320,585.00	213,897,510.00	7,410,000.00	-	-	47,307,000.00	21,092,275.00	18,133,630.00	2,551,161,000.00
1 YR FXR BBG NOTE	-	-	-	-	-	-	-	-	200,000.00	200,000.00
1 YR FXR GOG NOTE	266,154,480.00	1,064,243,542.00	949,407,914.00	14,744,000.00	-	19,166,705.00	124,967,513.00	13,132,900.00	108,743,093.00	2,560,560,147.00
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	-	-	-	27,522,000.00	199,395.00	207,907,000.00
2 YR FXR GOG NOTE	139,287,607.00	2,726,132,413.00	2,064,383,031.00	74,339,614.00	2,129,218,544.00	11,380,050.00	252,545,638.00	180,891,491.00	152,783,041.00	7,730,961,429.00
2 YR FXR EPL NOTE	-	-	877,000.00	-	-	-	-	-	-	877,000.00
3 YR FLR AFB BOND	-	-	10,600,000.00	-	-	-	-	700,000.00	-	11,300,000.00
3 YR FXR AFB BOND	-	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00
3 YR FXR GOG BOND	454,000,000.00	2,154,981,604.00	1,891,526,646.00	82,773,070.00	4,184,531,500.00	-	52,917,550.00	205,522,074.00	177,015,357.00	9,203,267,801.00
3 YR FLR ILL BOND	-	50,000.00	22,641,760.00	1,359,000.00	-	-	-	635,000.00	629,000.00	25,314,760.00
3 YR FXR EPL BOND	-	-	11,126,316.00	-	-	-	-	473,684.00	-	11,600,000.00
3 YR FLR EPL BOND	-	-	17,674,700.00	-	-	-	-	-	-	17,674,700.00
3 YR FLR BFS BOND	-	-	16,846,460.00	-	-	-	-	3,540,000.00	100,000.00	20,486,460.00
3 YR FXR BFS BOND	-	-	90,739,912.00	2,000,000.00	8,000,000.00	-	-	4,468,294.00	1,605,674.00	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	80,438,900.00	-	-	-	-	786,200.00	471,500.00	81,724,900.00
5 YR FLR BFS BOND	-	62,000.00	62,873,700.00	-	8,000,000.00	-	-	1,496,000.00	267,960.00	72,699,660.00
5 YR FLR ILL BOND	-	-	41,420,000.00	500,000.00	-	-	-	1,977,000.00	103,000.00	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	428,549,351.00	100,702,440.00	2,822,000.00	-	-	113,422,160.00	19,386.00	1,000,000.00	700,000,000.00
5 YR FXR GOG BOND	45,082,000.00	1,208,821,390.00	1,621,669,324.00	67,588,967.00	9,808,837,000.00	-	30,338,000.00	338,019,402.00	73,847,675.00	13,194,203,758.00
5 YR FXR DFL BOND	-	-	15,281,386.00	-	-	-	-	1,474,614.00	700,000.00	17,456,000.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
6 YR FLR AFB BOND	-	-	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	307,062,797.00	377,325,893.00	36,197,500.00	1,924,398,000.00	-	5,000,000.00	119,490,882.00	12,913,156.00	2,960,388,228.00
7 YR FXR ESLA BOND	57,028,843.00	1,272,656,633.00	645,531,960.00	34,054,100.00	119,200,000.00	-	99,334,559.00	75,353,538.00	105,466,367.00	2,408,626,000.00
10 YR FXR GOG BOND	2,432,837.00	366,561,385.00	1,138,975,319.00	18,670,532.00	5,692,772,929.00	-	-	660,311,310.00	7,443,323.00	7,887,167,635.00
10 YR FXR ESLA BOND	-	1,709,812,312.00	415,345,678.00	50,382,317.00	200,600,000.00	-	175,473,969.00	366,354,422.00	73,326,766.00	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	-	6,451,105.00	361,042,222.00	-	4,186,388,000.00	-	-	238,537,634.00	1,362,000.00	4,793,780,961.00
TOTAL	1,358,247,361.00	24,764,143,368.00	12,840,310,683.00	520,093,099.00	28,943,288,424.00	261,500,985.00	1,077,240,045.00	2,304,284,794.00	5,094,303,635.00	77,163,412,394.00