

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	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
2 WK BOG BILL	-	6,492,985,234.00	8,041,321.00	-	-	-	43,104,000.00	-	-	6,544,130,555.00
30 DAY BBG BILL	-	-	3,597,810.00	-	-	-	-	515,771.00	5,104,997.00	9,218,578.00
60 DAY BBG BILL	-	-	406,000.00	-	-	-	-	-	1,417,000.00	1,823,000.00
91 DAY GOG BILL	3,073,291.00	300,699,185.00	824,786,935.00	15,775,096.00	21,671.00	156,373,773.00	86,412.00	1,046,184.00	3,587,801,796.00	4,889,664,343.00
91 DAY BBG BILL	-	2,537,000.00	49,399,000.00	-	-	-	-	-	48,447,221.00	100,383,221.00
182 DAY GOG BILL	215,147,473.00	994,971,965.00	1,069,183,619.00	80,214,268.00	-	77,691,508.00	322,393.00	2,536,863.00	700,326,050.00	3,140,394,139.00
182 DAY BBG BILL	-	1,000,000.00	39,500,683.00	-	-	-	-	4,000,000.00	32,289,858.00	76,790,541.00
182 DAY CMB BILL	-	3,115,647,913.00	219,107,601.00	13,604,543.00	-	-	20,030,000.00	26,418,366.00	13,124,949.00	3,407,933,372.00
1 YR FXR CMB NOTE	-	2,202,523,976.00	227,459,714.00	7,410,000.00	-	-	58,127,000.00	24,591,834.00	31,048,476.00	2,551,161,000.00
1 YR FXR BBG NOTE	-	-	-	-	-	-	-	-	200,000.00	200,000.00
1 YR FXR GOG NOTE	326,228,387.00	1,031,864,072.00	955,931,555.00	15,634,000.00	-	18,046,705.00	67,237,513.00	13,132,900.00	107,933,805.00	2,536,008,937.00
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	134,282,035.00	2,786,989,665.00	2,096,888,291.00	73,551,577.00	2,116,474,653.00	10,900,050.00	216,870,038.00	187,445,708.00	179,096,872.00	7,802,498,889.00
2 YR FXR EPL NOTE	-	-	877,000.00	-	-	-	-	-	-	877,000.00
3 YR FLR AFB BOND	-	-	10,570,000.00	-	-	-	-	730,000.00	-	11,300,000.00
3 YR FXR AFB BOND	-	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00
3 YR FXR GOG BOND	464,000,000.00	3,082,428,135.00	1,999,757,946.00	84,773,070.00	4,108,836,500.00	-	48,946,550.00	270,401,324.00	204,124,276.00	10,263,267,801.00
3 YR FLR ILL BOND	-	50,000.00	22,611,760.00	1,359,000.00	-	-	-	665,000.00	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	-	-	16,805,660.00	-	-	-	-	3,580,800.00	100,000.00	20,486,460.00
3 YR FXR BFS BOND	-	-	90,659,912.00	2,000,000.00	8,000,000.00	-	-	4,548,294.00	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	80,798,900.00	-	-	-	-	426,200.00	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	25,950,569.00	495,636,277.00	118,875,352.00	2,822,000.00	-	-	47,136,000.00	8,579,802.00	1,000,000.00	700,000,000.00
5 YR FXR GOG BOND	55,082,000.00	1,209,596,279.00	1,677,897,636.00	67,588,967.00	9,710,666,000.00	-	15,494,000.00	378,343,256.00	79,535,620.00	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	-	-	15,822,917.00	-	-	-	-	7,000.00	-	15,829,917.00
7 YR FXR GOG BOND	183,000,000.00	311,863,579.00	369,812,171.00	36,197,500.00	1,916,398,000.00	-	5,000,000.00	119,872,704.00	18,244,274.00	2,960,388,228.00
7 YR FXR ESLA BOND	177,061,239.00	1,157,251,222.00	659,025,603.00	34,054,100.00	105,947,137.00	-	76,484,159.00	91,816,430.00	106,986,110.00	2,408,626,000.00
10 YR FXR GOG BOND	19,740,735.00	321,431,607.00	1,148,589,199.00	18,670,532.00	5,710,772,929.00	-	-	660,441,310.00	7,521,323.00	7,887,167,635.00
10 YR FXR ESLA BOND	5,000,000.00	1,143,948,191.00	700,102,310.00	50,382,317.00	160,600,000.00	-	180,503,969.00	374,791,546.00	594,234,130.00	3,209,562,463.00
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	1,608,565,729.00	25,098,324,705.00	13,213,485,424.00	524,536,970.00	28,711,505,670.00	263,012,036.00	779,342,034.00	2,452,079,224.00	5,725,110,286.00	78,375,962,078.00