

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	2,007,000.00	3,927,620,979.00	8,532,571.00	-	-	-	18,049,000.00	-	-	3,956,209,550.00
30 DAY BBG BILL	-	200,648.00	6,982,768.00	-	-	-	-	2,000,000.00	1,428,000.00	10,611,416.00
60 DAY BBG BILL	-	-	-	-	-	-	-	-	1,041,000.00	1,041,000.00
91 DAY GOG BILL	3,331,582.00	397,057,583.00	888,311,974.00	15,161,024.00	46,018.00	141,672,251.00	98,397.00	-	3,591,346,904.00	5,037,025,733.00
91 DAY BBG BILL	-	1,200,000.00	45,299,000.00	-	-	-	-	195,000.00	49,643,613.00	96,337,613.00
182 DAY GOG BILL	179,405,060.00	1,029,157,993.00	1,019,361,096.00	81,863,302.00	-	79,190,530.00	322,393.00	2,161,882.00	716,213,906.00	3,107,676,162.00
182 DAY BBG BILL	-	1,400,000.00	24,000,683.00	-	-	-	-	4,000,000.00	32,772,558.00	62,173,241.00
182 DAY CMB BILL	-	3,116,663,199.00	217,803,836.00	13,604,543.00	-	-	20,060,000.00	26,442,014.00	13,359,780.00	3,407,933,372.00
1 YR FXR CMB NOTE	-	2,138,934,993.00	230,636,049.00	7,410,000.00	-	-	117,379,000.00	24,627,734.00	32,173,224.00	2,551,161,000.00
1 YR FXR BBG NOTE	-	-	-	-	-	-	-	-	200,000.00	200,000.00
1 YR FXR GOG NOTE	280,207,345.00	1,051,643,068.00	961,003,810.00	14,579,000.00	-	18,031,338.00	50,521,913.00	13,132,900.00	105,395,322.00	2,494,514,696.00
1 YR FXR BOG NOTE	-	440,300,000.00	-	-	702,874,912.00	-	-	-	-	1,143,174,912.00
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	123,280,250.00	4,015,299,022.00	2,154,121,232.00	74,175,245.00	2,023,184,953.00	10,575,050.00	208,011,038.00	193,574,644.00	197,710,433.00	8,999,931,867.00
2 YR FXR EPL NOTE	-	-	877,000.00	-	-	-	-	-	-	877,000.00
3 YR FLR AFB BOND	-	-	3,270,000.00	-	-	-	-	730,000.00	-	4,000,000.00
3 YR FXR GOG BOND	467,000,000.00	4,023,227,970.00	2,138,219,127.00	84,773,070.00	4,701,075,348.00	-	38,616,550.00	294,555,352.00	248,994,513.00	11,996,461,930.00
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	90,798,900.00	-	-	-	-	426,200.00	471,500.00	91,724,900.00
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	480,215,451.00	117,612,470.00	2,822,000.00	-	-	36,305,000.00	8,560,416.00	1,000,000.00	700,000,000.00
5 YR FXR GOG BOND	55,000,000.00	1,112,597,183.00	1,642,373,635.00	66,228,066.00	8,770,776,000.00	-	10,494,000.00	429,476,706.00	73,714,168.00	12,160,659,758.00
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	178,000,000.00	221,555,131.00	430,164,154.00	53,829,500.00	1,806,398,000.00	-	5,000,000.00	143,513,295.00	18,928,148.00	2,857,388,228.00
7 YR FXR ESLA BOND	212,256,843.00	1,077,841,218.00	720,916,629.00	34,054,100.00	97,947,137.00	-	62,473,159.00	93,849,569.00	109,287,345.00	2,408,626,000.00
10 YR FXR GOG BOND	2,432,837.00	322,581,983.00	1,148,589,199.00	18,670,532.00	5,700,772,929.00	-	-	660,441,310.00	7,678,845.00	7,861,167,635.00
10 YR FXR ESLA BOND	-	1,212,105,908.00	737,745,477.00	50,382,317.00	107,100,000.00	-	173,448,249.00	378,188,756.00	597,123,756.00	3,256,094,463.00
10 YR FXR QTL BOND	-	-	42,800,000.00	-	-	-	-	2,200,000.00	-	45,000,000.00
15 YR FXR GOG BOND	-	7,091,105.00	361,402,222.00	-	4,185,388,000.00	-	-	238,537,634.00	1,362,000.00	4,793,780,961.00
TOTAL	1,556,405,580.00	24,576,892,734.00	13,539,856,388.00	541,411,699.00	28,133,563,297.00	249,469,169.00	740,778,699.00	2,562,864,804.00	5,804,685,044.00	77,705,927,414.00