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	-	-	-	-	-	-	-	-	354,000.00	**354,000.00**
2 WK BOG BILL	-	1,473,139,353.00	-	-	-	-	10,029,800.00	-	-	**1,483,169,153.00**
30 DAY BBG BILL	-	100,000.00	3,034,368.00	-	2,236,500.00	-	-	-	1,725,000.00	**7,095,868.00**
56 DAY BOG BILL	-	2,117,972,484.00	1,025,000.00	-	-	-	70,212,000.00	-	-	**2,189,209,484.00**
60 DAY BBG BILL	-	-	500,000.00	-	-	-	-	-	948,000.00	**1,448,000.00**
91 DAY GOG BILL	26,308,467.00	221,895,311.00	1,318,785,521.00	16,378,079.00	216,952.00	258,629,830.00	92,196.00	-	3,916,155,602.00	**5,758,461,958.00**
91 DAY BBG BILL	-	4,365,000.00	30,360,458.00	1,000,000.00	-	-	-	960,000.00	58,444,991.00	**95,130,449.00**
182 DAY GOG BILL	12,746,232.00	922,250,580.00	1,098,039,718.00	87,865,999.00	290,086.00	126,718,272.00	343,954.00	23,373.00	777,018,956.00	**3,025,297,170.00**
182 DAY BBG BILL	-	449,264.00	65,914,441.00	2,160,559.00	-	-	-	2,720,000.00	30,541,272.00	**101,785,536.00**
182 DAY CMB BILL	-	3,664,379,964.00	184,027,128.00	14,548,762.00	-	-	35,133,060.00	26,305,155.00	46,008,111.00	**3,970,402,180.00**
364 DAY GOG BILL	-	31,623,374.00	3,217,726.00	-	-	5,691,521.00	-	-	2,889,959.00	**43,422,580.00**
1 YR FXR CMB NOTE	-	2,195,107,100.00	266,538,573.00	10,287,172.00	-	-	10,820,000.00	28,158,634.00	40,249,521.00	**2,551,161,000.00**
1 YR FXR GOG NOTE	48,484,542.00	1,284,064,130.00	938,812,464.00	9,790,688.00	42,255.00	22,120,338.00	103,067.00	6,056,375.00	96,013,550.00	**2,405,487,409.00**
1 YR FXR BOG NOTE	-	440,300,000.00	-	-	1,415,293,097.00	-	-	-	-	**1,855,593,097.00**
2 YR FXR GOG NOTE	123,053,912.00	8,299,225,941.00	2,842,412,229.00	89,965,343.00	1,028,812,201.00	19,737,694.00	121,230,988.00	400,818,019.00	496,312,129.00	**13,421,568,456.00**
3 YR FLR AFB BOND	-	-	3,270,000.00	-	-	-	-	730,000.00	-	**4,000,000.00**
3 YR FXR GOG BOND	129,350,000.00	2,916,717,520.00	2,766,123,317.00	92,145,349.00	4,249,039,187.00	2,747,052.00	31,616,550.00	371,101,473.00	385,553,767.00	**10,944,394,215.00**
3 YR FXR ILL BOND	-	160,000.00	7,877,410.00	-	-	-	-	30,000.00	932,590.00	**9,000,000.00**
3 YR FLR ILL BOND	-	50,000.00	15,794,000.00	-	-	-	-	635,000.00	521,000.00	**17,000,000.00**
3 YR FXR EPL BOND	-	-	8,000,000.00	-	-	-	-	-	-	**8,000,000.00**
3 YR FLR EPL BOND	-	-	8,500,000.00	-	-	-	-	-	-	**8,500,000.00**
3 YR FLR BFS BOND	-	-	29,193,766.00	-	-	-	-	528,094.00	343,674.00	**30,065,534.00**
3 YR FXR BFS BOND	-	144,000.00	87,934,620.00	-	-	-	-	7,925,000.00	5,859,400.00	**101,863,020.00**
3 YR FLR BOSL BOND	-	10,000.00	11,168,000.00	-	-	-	-	11,266,000.00	-	**22,444,000.00**
3 YR FXR BOSL BOND	-	-	29,805,000.00	-	-	-	-	8,150,000.00	35,000.00	**37,990,000.00**
4 YR FLR AFB BOND	-	-	4,820,000.00	-	-	-	-	180,000.00	-	**5,000,000.00**
5 YR FLR AFB BOND	-	28,300.00	106,703,900.00	-	-	-	-	5,776,200.00	526,500.00	**113,034,900.00**
5 YR FLR BFS BOND	-	62,000.00	62,873,700.00	-	8,010,000.00	-	-	1,496,000.00	257,960.00	**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	554,699,047.00	54,339,124.00	2,822,000.00	-	-	16,260,000.00	8,560,416.00	9,834,750.00	**700,000,000.00**
5 YR FXR GOG BOND	170,000,000.00	1,420,451,263.00	1,721,692,681.00	71,341,745.00	8,656,459,958.00	-	5,494,000.00	492,686,367.00	123,535,112.00	**12,661,661,126.00**
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	-	-	52,209,600.00	-	-	-	-	13,097,000.00	-	**65,306,600.00**
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	220,794,375.00	464,169,856.00	53,829,500.00	1,686,648,000.00	-	5,000,000.00	218,530,579.00	30,415,918.00	**2,857,388,228.00**
7 YR FXR ESLA BOND	82,038,843.00	1,141,378,461.00	660,728,692.00	34,054,100.00	51,382,242.00	-	183,899,285.00	132,656,190.00	122,488,187.00	**2,408,626,000.00**
10 YR FXR GOG BOND	7,432,837.00	409,386,770.00	1,214,261,379.00	44,134,532.00	5,508,211,318.00	-	-	666,614,177.00	11,126,622.00	**7,861,167,635.00**
10 YR FXR ESLA BOND	-	1,228,510,394.00	923,012,346.00	50,382,317.00	-	5,186,243.00	120,060,000.00	302,495,999.00	626,447,164.00	**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	-	7,067,266.00	361,402,222.00	-	4,184,920,000.00	-	-	238,537,634.00	1,853,839.00	**4,793,780,961.00**
TOTAL	**830,899,496.00**	**28,554,331,897.00**	**15,482,435,542.00**	**581,206,145.00**	**26,813,561,796.00**	**440,830,950.00**	**610,294,900.00**	**2,952,696,299.00**	**6,787,195,574.00**	**83,053,452,599.00**