

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
2 WK BOG BILL	-	1,962,255,043.00	-	-	-	-	-	-	-	1,962,255,043.00
56 DAY BOG BILL	-	1,336,950,761.00	-	-	-	-	-	-	-	1,336,950,761.00
91 DAY GOG BILL	3,810,327.00	661,573,500.00	955,655,409.00	8,901,897.00	126,570.00	234,151,451.00	3,694,050.00	369,400.00	4,648,258,189.00	6,516,540,793.00
91 DAY BBG BILL	-	-	-	-	750,000.00	-	-	-	5,458,000.00	6,208,000.00
182 DAY GOG BILL	1,626,386.00	1,139,261,813.00	1,107,643,417.00	82,331,939.00	456,296.00	114,603,906.00	4,748,877.00	-	936,798,234.00	3,387,470,868.00
182 DAY BBG BILL	-	880,000.00	42,594,000.00	-	-	-	-	10,590,000.00	24,142,677.00	78,206,677.00
182 DAY CMB BILL	916,090.00	5,783,000,326.00	601,042,043.00	25,771,798.00	33,401.00	434,550.00	113,309,000.00	65,591,201.00	215,929,640.00	6,806,028,049.00
364 DAY BBG BILL	-	-	761,000.00	-	-	-	-	680,000.00	110,000.00	1,551,000.00
364 DAY GOG BILL	1,780,384.00	3,569,787,831.00	1,352,925,624.00	10,407,438.00	221,976.00	39,920,442.00	64,078,627.00	63,025,236.00	300,755,618.00	5,402,903,176.00
1 YR FXR GOG NOTE	907,257.00	735,723,294.00	117,406,083.00	206,688.00	1,895,735,264.00	8,777,200.00	15,763,830.00	421,300.00	19,182,682.00	2,794,123,598.00
1 YR FXR BOG NOTE	-	-	-	-	765,189,898.00	-	-	-	-	765,189,898.00
1 YR FXR BOSL NOTE	-	-	1,500,000.00	-	-	-	-	5,500,000.00	-	7,000,000.00
2 YR FXR GOG NOTE	110,765,234.00	6,937,557,567.00	2,816,939,743.00	80,133,015.00	1,492,539,205.00	58,783,068.00	48,808,369.00	440,855,721.00	952,722,284.00	12,939,104,206.00
2 YR FXR GOG BOND	102,563,121.00	3,330,726,239.00	2,878,766,775.00	70,215,809.00	4,132,395,741.00	12,405,178.00	29,454,550.00	529,264,578.00	358,628,170.00	11,444,420,561.00
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	-	-	15,794,000.00	-	-	-	-	635,000.00	571,000.00	17,000,000.00
3 YR FXR EPL BOND	-	-	8,000,000.00	-	-	-	-	-	-	8,000,000.00
3 YR FLR BFS BOND	-	-	17,231,904.00	-	-	-	-	1,375,294.00	244,136.00	18,851,334.00
3 YR FXR BFS BOND	-	-	102,545,300.00	-	-	-	-	8,106,000.00	4,340,000.00	114,991,300.00
3 YR FLR BOSL BOND	-	10,000.00	11,868,000.00	-	-	-	-	12,266,000.00	-	24,144,000.00
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	-	-	99,934,400.00	-	-	-	-	10,876,200.00	4,383,300.00	115,193,900.00
5 YR FXR AFB BOND	-	-	8,576,077.00	-	-	-	-	40,000.00	383,923.00	9,000,000.00
5 YR FXR BFS BOND	-	-	62,295,700.00	-	8,010,000.00	-	-	2,059,000.00	334,960.00	72,699,660.00
5 YR FLR ILL BOND	-	-	16,414,000.00	-	-	-	-	1,563,000.00	23,000.00	18,000,000.00
5 YR FXR ILL BOND	-	-	24,552,000.00	500,000.00	-	-	-	868,000.00	80,000.00	26,000,000.00
5 YR FXR GHL BOND	-	-	8,564,000.00	-	-	-	-	1,000,000.00	-	9,564,000.00
5 YR FXR BOG BOND	57,227,379.00	588,947,431.00	16,036,000.00	2,822,000.00	-	-	33,967,190.00	-	1,000,000.00	700,000,000.00
5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
5 YR FXR GOG BOND	165,250,000.00	2,414,206,970.00	2,520,156,271.00	82,721,745.00	8,490,958,544.00	11,079,401.00	10,000,000.00	774,027,664.00	440,900,837.00	14,909,301,432.00
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	-	-	51,951,600.00	-	-	-	-	13,347,000.00	8,000.00	65,306,600.00
6 YR FXR GOG BOND	10,000.00	808,032,710.00	336,350,578.00	36,925,019.00	229,703,286.00	-	-	54,815,734.00	314,897,489.00	1,780,734,816.00
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	-	1,385,498,705.00	444,870,537.00	55,409,500.00	1,858,761,413.00	-	7,262,300.00	299,594,086.00	92,037,940.00	4,143,434,481.00
7 YR FXR ESLA BOND	210,404,567.00	886,156,014.00	688,899,172.00	35,789,032.00	29,382,242.00	-	65,230,063.00	203,520,002.00	140,185,844.00	2,259,566,936.00
10 YR FXR GOG BOND	2,744,962.00	528,814,870.00	807,526,657.00	105,293,865.00	5,370,234,197.00	-	19,689,837.00	1,730,842,306.00	99,969,483.00	8,665,116,177.00
10 YR FXR ESLA BOND	-	1,656,812,727.00	848,235,087.00	51,932,317.00	-	994,917.00	125,740,685.00	307,874,032.00	748,843,299.00	3,740,433,064.00
10 YR FXR QTL BOND	-	-	41,800,000.00	-	-	-	-	3,200,000.00	-	45,000,000.00
15 YR FXR GOG BOND	20,009,500.00	304,505,622.00	157,392,953.00	1,085,000.00	4,074,604,300.00	489,891.00	-	641,531,290.00	115,033,005.00	5,314,651,561.00
20 YR FXR GOG BOND	-	76,380,944.00	35,802,510.00	-	10,000,000.00	1,955,861.00	-	3,897,282.00	34,094,960.00	162,131,557.00
TOTAL	678,015,207.00	34,107,242,367.00	16,286,503,553.00	650,447,062.00	28,381,102,333.00	483,595,865.00	541,747,378.00	5,197,576,940.00	9,460,984,260.00	95,787,214,965.00