| 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 | - | - | - | - | - | - | - | - | 100,000.00 | **100,000.00** |
| 2 WK BOG BILL | - | 882,493,843.00 | - | - | - | - | - | - | - | **882,493,843.00** |
| 30 DAY BBG BILL | - | - | - | - | - | - | - | - | 500,000.00 | **500,000.00** |
| 56 DAY BOG BILL | - | 947,584,611.00 | - | - | - | - | - | - | - | **947,584,611.00** |
| 60 DAY BBG BILL | - | - | 860,000.00 | - | - | - | - | - | 850,000.00 | **1,710,000.00** |
| 91 DAY GOG BILL | 133,432,061.00 | 458,878,676.00 | 817,239,959.00 | 9,551,230.00 | 61,983.00 | 244,098,821.00 | 5,543,611.00 | - | 4,516,012,640.00 | **6,184,818,981.00** |
| 91 DAY BBG BILL | - | 200,000.00 | 100,000.00 | - | 750,000.00 | - | - | - | 25,743,375.00 | **26,793,375.00** |
| 182 DAY GOG BILL | 3,730,084.00 | 1,064,021,152.00 | 1,351,024,763.00 | 83,469,617.00 | 98,814.00 | 113,582,327.00 | 2,534,541.00 | - | 940,995,531.00 | **3,559,456,829.00** |
| 182 DAY BBG BILL | - | 1,280,000.00 | 15,167,000.00 | - | 100,000.00 | - | - | - | 32,079,588.00 | **48,626,588.00** |
| 182 DAY CMB BILL | 368,900.00 | 5,374,511,315.00 | 461,915,079.00 | 24,705,543.00 | - | - | 68,993,000.00 | 65,179,241.00 | 144,917,457.00 | **6,140,590,535.00** |
| 364 DAY BBG BILL | - | - | - | - | - | - | - | - | 110,000.00 | **110,000.00** |
| 364 DAY GOG BILL | 21,405,032.00 | 2,861,525,198.00 | 1,247,597,608.00 | 3,466,447.00 | 210,279.00 | 30,697,554.00 | 12,444,295.00 | 61,869,693.00 | 174,367,501.00 | **4,413,583,607.00** |
| 1 YR FXR GOG NOTE | 1,584,833.00 | 815,808,849.00 | 232,592,056.00 | 1,096,688.00 | 1,895,777,008.00 | 10,177,200.00 | 664,336.00 | 196,300.00 | 27,276,903.00 | **2,985,174,173.00** |
| 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 | 109,733,490.00 | 6,480,712,405.00 | 2,873,043,401.00 | 89,638,767.00 | 1,564,023,232.00 | 56,024,199.00 | 67,506,700.00 | 450,265,815.00 | 849,214,078.00 | **12,540,162,087.00** |
| 3 YR FXR GOG BOND | 72,591,121.00 | 3,786,960,161.00 | 2,787,698,852.00 | 100,526,701.00 | 4,067,836,116.00 | 13,939,113.00 | 49,366,550.00 | 527,499,863.00 | 458,964,777.00 | **11,865,383,254.00** |
| 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 | - | - | 17,232,366.00 | - | - | - | - | 1,375,294.00 | 243,674.00 | **18,851,334.00** |
| 3 YR FXR BFS BOND | - | - | 102,529,900.00 | - | - | - | - | 8,106,000.00 | 4,355,400.00 | **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 | 53,484,663.00 | 603,502,431.00 | 16,036,000.00 | 2,822,000.00 | - | - | 23,154,906.00 | - | 1,000,000.00 | **700,000,000.00** |
| 5 YR FXR BOSL BOND | - | - | 866,000.00 | - | - | - | - | - | - | **866,000.00** |
| 5 YR FXR GOG BOND | 180,250,000.00 | 2,659,679,186.00 | 2,111,931,228.00 | 81,721,745.00 | 8,663,103,113.00 | 11,652,500.00 | 3,543,619.00 | 753,906,477.00 | 383,213,548.00 | **14,849,001,416.00** |
| 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 | 880,000.00 | 832,447,519.00 | 307,091,731.00 | 23,694,019.00 | 244,703,286.00 | - | - | 54,815,734.00 | 317,102,527.00 | **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 | - | 501,343,372.00 | 447,741,852.00 | 55,409,500.00 | 1,856,090,524.00 | - | 9,993,300.00 | 316,482,506.00 | 71,067,790.00 | **3,258,128,844.00** |
| 7 YR FXR ESLA BOND | 177,245,495.00 | 1,043,174,234.00 | 563,511,473.00 | 35,789,032.00 | 29,382,242.00 | - | 82,892,681.00 | 200,345,625.00 | 127,226,154.00 | **2,259,566,936.00** |
| 10 YR FXR GOG BOND | 2,432,837.00 | 451,929,806.00 | 692,108,760.00 | 68,966,532.00 | 5,394,824,711.00 | - | 20,000,000.00 | 1,686,545,819.00 | 48,307,712.00 | **8,365,116,177.00** |
| 10 YR FXR ESLA BOND | 5,000,000.00 | 1,343,155,546.00 | 1,222,930,989.00 | 51,932,317.00 | - | 994,917.00 | 100,000,000.00 | 306,538,077.00 | 709,881,218.00 | **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 | - | 325,755,139.00 | 101,933,317.00 | 1,085,000.00 | 4,069,710,300.00 | - | - | 623,544,696.00 | 95,508,009.00 | **5,217,536,461.00** |
| **TOTAL** | **762,138,516.00** | **30,435,133,443.00** | **15,808,008,824.00** | **634,375,138.00** | **28,581,871,506.00** | **481,166,631.00** | **446,637,539.00** | **5,117,866,954.00** | **8,936,489,655.00** | **91,203,688,206.00** |