

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	-	2,495,763,066.00	-	-	-	-	-	-	-	2,495,763,066.00
56 DAY BOG BILL	-	1,099,203,070.00	-	-	-	-	-	-	-	1,099,203,070.00
60 DAY BBG BILL	-	-	-	-	-	-	-	-	350,000.00	350,000.00
91 DAY GOG BILL	54,636,469.00	451,330,266.00	901,207,011.00	10,065,244.00	72,158.00	248,965,640.00	2,421,229.00	369,400.00	4,600,206,690.00	6,269,274,107.00
91 DAY BBG BILL	-	700,000.00	-	-	750,000.00	-	-	-	14,502,500.00	15,952,500.00
182 DAY GOG BILL	38,723,664.00	1,092,391,611.00	1,290,076,606.00	79,457,962.00	464,930.00	115,985,835.00	4,094,140.00	-	944,009,430.00	3,565,204,178.00
182 DAY BBG BILL	-	880,000.00	40,322,000.00	-	-	-	-	10,590,000.00	26,847,816.00	78,639,816.00
182 DAY CMB BILL	1,460,550.00	6,076,355,806.00	506,537,020.00	24,293,565.00	-	434,550.00	105,213,935.00	69,042,806.00	188,533,642.00	6,971,871,874.00
364 DAY BBG BILL	-	-	-	-	-	-	-	-	110,000.00	110,000.00
364 DAY GOG BILL	21,879,386.00	3,433,352,610.00	1,308,195,908.00	7,463,388.00	210,279.00	38,269,496.00	65,836,610.00	62,494,670.00	250,523,818.00	5,188,226,165.00
1 YR FXR GOG NOTE	1,154,696.00	801,147,613.00	217,982,848.00	206,688.00	1,895,764,431.00	10,177,200.00	906,606.00	421,300.00	24,340,634.00	2,952,102,016.00
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	123,152,351.00	6,499,287,188.00	2,847,874,475.00	91,288,452.00	1,512,405,599.00	56,024,199.00	50,874,156.00	442,936,451.00	889,405,591.00	12,513,248,462.00
3 YR FXR GOG BOND	67,559,121.00	3,761,033,146.00	2,854,261,606.00	100,526,701.00	4,033,076,638.00	13,939,113.00	29,417,550.00	528,054,914.00	477,514,465.00	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	626,657,337.00	16,036,000.00	2,822,000.00	-	-	-	-	1,000,000.00	700,000,000.00
5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
5 YR FXR GOG BOND	185,250,000.00	2,422,998,787.00	2,381,738,753.00	82,721,745.00	8,569,074,739.00	12,579,839.00	10,000,000.00	755,235,044.00	429,402,509.00	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	10,000.00	789,867,175.00	337,562,718.00	36,925,019.00	229,703,286.00	-	-	54,815,734.00	331,850,884.00	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	5,000,000.00	1,369,506,243.00	453,351,858.00	55,409,500.00	1,857,156,693.00	-	7,262,300.00	312,168,909.00	83,578,978.00	4,143,434,481.00
7 YR FXR ESLA BOND	200,787,943.00	953,537,498.00	603,773,591.00	35,789,032.00	29,382,242.00	-	92,714,223.00	203,442,367.00	140,140,040.00	2,259,566,936.00
10 YR FXR GOG BOND	7,432,837.00	443,675,504.00	703,424,634.00	68,966,532.00	5,348,734,197.00	-	20,000,000.00	1,694,438,014.00	78,444,459.00	8,365,116,177.00
10 YR FXR ESLA BOND	5,000,000.00	1,680,814,146.00	885,005,967.00	51,932,317.00	-	994,917.00	100,000,000.00	306,546,077.00	710,139,640.00	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	1,900,000.00	323,782,061.00	157,190,244.00	1,085,000.00	4,076,096,300.00	-	-	641,531,290.00	113,066,666.00	5,314,651,561.00
20 YR FXR GOG BOND	-	119,837,000.00	30,927,057.00	-	10,000,000.00	-	-	80,000.00	1,287,500.00	162,131,557.00
TOTAL	767,431,680.00	34,442,290,127.00	16,092,953,052.00	649,453,145.00	28,358,091,390.00	497,370,789.00	488,740,749.00	5,152,844,084.00	9,317,306,109.00	95,766,481,125.00