

ISSUER	SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
BOG	2 WK BOG BILL	-	5,042,521,514.00	-	-	-	-	-	-	-	5,042,521,514.00
BOG	56 DAY BOG BILL	-	1,249,298,457.00	-	-	-	-	-	-	-	1,249,298,457.00
BBG	61 DAY BBG BILL	-	-	3,125,630.00	-	-	-	-	-	-	3,125,630.00
GOG	91 DAY GOG BILL	4,082,855.00	766,728,797.00	1,207,797,754.00	11,199,440.00	263,395.00	292,515,979.00	2,667,795.00	-	4,786,402,414.00	7,071,658,429.00
BBG	91 DAY BBG BILL	-	-	4,538,000.00	-	-	-	-	-	-	4,538,000.00
GOG	182 DAY GOG BILL	1,110,716.00	1,063,316,648.00	976,997,148.00	77,956,752.00	328,508.00	136,462,804.00	7,281,249.00	-	972,237,011.00	3,235,690,836.00
BBG	182 DAY BBG BILL	-	-	142,795,400.00	-	-	-	-	35,190,600.00	5,028,000.00	183,014,000.00
CMB	182 DAY CMB BILL	1,156,160.00	5,859,491,974.00	611,867,181.00	29,575,667.00	33,401.00	434,550.00	40,072,000.00	58,279,217.00	348,013,943.00	6,948,924,093.00
BBG	364 DAY BBG BILL	-	-	1,041,000.00	-	-	-	-	400,000.00	110,000.00	1,551,000.00
GOG	364 DAY GOG BILL	1,734,349.00	3,848,917,429.00	1,426,033,138.00	11,382,438.00	221,976.00	72,027,536.00	48,085,017.00	67,792,634.00	350,591,521.00	5,826,786,038.00
GOG	1 YR FXR GOG NOTE	208,600.00	662,216,590.00	99,481,146.00	206,688.00	1,895,735,264.00	7,191,200.00	16,536.00	139,300.00	14,523,853.00	2,679,719,177.00
BOSL	1 YR FXR BOSL NOTE	-	-	1,500,000.00	-	-	-	-	5,500,000.00	-	7,000,000.00
GOG	2 YR FXR GOG NOTE	2,078,276.00	5,436,737,340.00	2,950,982,328.00	68,480,511.00	1,401,491,966.00	50,149,459.00	83,358,369.00	448,539,126.00	920,959,783.00	11,362,777,158.00
GOG	3 YR FXR GOG BOND	102,643,121.00	4,149,219,026.00	3,087,665,446.00	71,950,779.00	3,935,574,056.00	58,656,234.00	32,110,550.00	544,381,681.00	441,889,588.00	12,424,090,481.00
ILL	3 YR FXR ILL BOND	-	160,000.00	7,877,410.00	-	-	-	-	30,000.00	932,590.00	9,000,000.00
ILL	3 YR FLR ILL BOND	-	-	15,794,000.00	-	-	-	-	635,000.00	571,000.00	17,000,000.00
EPL	3 YR FXR EPL BOND	-	-	8,000,000.00	-	-	-	-	-	-	8,000,000.00
BFS	3 YR FLR BFS BOND	-	-	17,231,904.00	-	-	-	-	1,375,294.00	244,136.00	18,851,334.00
BFS	3 YR FXR BFS BOND	-	-	102,433,800.00	-	-	-	-	8,306,000.00	4,251,500.00	114,991,300.00
BOSL	3 YR FLR BOSL BOND	-	10,000.00	11,868,000.00	-	-	-	-	12,266,000.00	-	24,144,000.00
BOSL	3 YR FXR BOSL BOND	-	-	29,805,000.00	-	-	-	-	8,150,000.00	35,000.00	37,990,000.00
AFB	4 YR FLR AFB BOND	-	-	4,820,000.00	-	-	-	-	180,000.00	-	5,000,000.00
AFB	5 YR FLR AFB BOND	-	-	99,809,400.00	-	-	-	-	11,001,200.00	4,383,300.00	115,193,900.00
AFB	5 YR FXR AFB BOND	-	-	8,576,077.00	-	-	-	-	40,000.00	383,923.00	9,000,000.00
BFS	5 YR FXR BFS BOND	-	-	62,223,200.00	-	8,010,000.00	-	-	2,131,500.00	334,960.00	72,699,660.00
ILL	5 YR FLR ILL BOND	-	-	16,414,000.00	-	-	-	-	1,563,000.00	23,000.00	18,000,000.00
ILL	5 YR FXR ILL BOND	-	-	24,552,000.00	500,000.00	-	-	-	868,000.00	80,000.00	26,000,000.00
GHL	5 YR FXR GHL BOND	-	-	8,564,000.00	-	-	-	-	1,000,000.00	-	9,564,000.00
BOG	5 YR FXR BOG BOND	53,484,663.00	604,172,147.00	14,525,000.00	2,822,000.00	-	-	23,996,190.00	-	1,000,000.00	700,000,000.00
BOSL	5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
GOG	5 YR FXR GOG BOND	165,250,000.00	2,740,964,338.00	2,414,568,395.00	85,297,837.00	8,508,857,341.00	9,194,641.00	6,543,007.00	907,714,219.00	490,911,654.00	15,329,301,432.00
DFL	5 YR FXR DFL BOND	-	-	15,281,386.00	-	-	-	-	1,474,614.00	700,000.00	17,456,000.00
ILL	6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
AFB	6 YR FLR AFB BOND	-	-	51,926,600.00	-	-	-	-	13,372,000.00	8,000.00	65,306,600.00
GOG	6 YR FXR GOG BOND	10,000.00	813,605,372.00	315,505,614.00	36,925,019.00	213,703,286.00	-	-	81,129,336.00	319,856,189.00	1,780,734,816.00
AFB	7 YR FXR AFB BOND	-	-	2,000,000.00	-	22,000,000.00	-	-	-	-	24,000,000.00
AFB	7 YR FLR AFB BOND	-	-	15,822,917.00	-	-	-	-	7,000.00	-	15,829,917.00
GOG	7 YR FXR GOG BOND	-	1,684,169,587.00	544,378,700.00	66,694,131.00	1,844,121,413.00	3,262,335.00	7,262,300.00	321,380,914.00	109,532,658.00	4,580,802,038.00
ESLA	7 YR FXR ESLA BOND	57,028,843.00	1,119,002,406.00	591,207,963.00	35,789,032.00	29,382,242.00	-	64,170,651.00	228,485,726.00	134,500,073.00	2,259,566,936.00
GOG	10 YR FXR GOG BOND	2,434,799.00	494,596,624.00	813,434,607.00	102,693,865.00	5,309,549,197.00	-	19,689,837.00	1,810,845,233.00	111,872,015.00	8,665,116,177.00
ESLA	10 YR FXR ESLA BOND	-	1,409,194,478.00	969,803,646.00	51,932,317.00	52,300.00	-	115,762,685.00	499,905,650.00	693,781,988.00	3,740,433,064.00
QTL	10 YR FXR QTL BOND	-	-	41,700,000.00	-	-	-	-	3,300,000.00	-	45,000,000.00
GOG	15 YR FXR GOG BOND	265,085,000.00	459,871,030.00	163,131,211.00	27,001,000.00	4,075,604,300.00	489,891.00	-	797,571,960.00	23,897,169.00	5,812,651,561.00
GOG	20 YR FXR GOG BOND	-	65,254,527.00	38,059,009.00	-	10,495,000.00	4,884,923.00	-	3,897,282.00	39,540,816.00	162,131,557.00
	TOTAL	656,307,382.00	37,469,448,284.00	16,934,004,010.00	680,407,476.00	27,255,423,645.00	635,269,552.00	451,016,186.00	5,876,852,486.00	9,776,596,084.00	99,735,325,105.00