

CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BOG BILL	-	8,082,203,732.00	-	-	-	-	78,114,300.00	-	8,160,318,032.00
30 DAY BBG BILL	-	-	-	-	-	-	-	-	-
60 DAY BBG BILL	-	-	-	-	-	-	-	291,881.00	291,881.00
90 DAY BBG BILL	-	-	100,000.00	-	-	-	-	1,070,000.00	1,170,000.00
91 DAY GOG BILL	-	4,483,809.00	3,541,666,775.00	26,324,083.00	-	284,672,059.00	41,318,845.00	4,406,674,773.00	8,305,140,344.00
91 DAY BBG BILL	-	-	23,700,000.00	-	-	-	-	2,173,000.00	25,873,000.00
180 DAY BBG BILL	-	-	7,000,000.00	-	-	-	-	400,000.00	7,400,000.00
182 DAY GOG BILL	279,341,874.00	2,793,459,135.00	1,483,078,672.00	163,581,477.00	110,376.00	85,660,966.00	113,921,682.00	943,812,971.00	5,862,967,153.00
182 DAY BBG BILL	-	-	-	-	-	-	-	-	-
182 DAY CMB BILL	-	-	-	-	-	-	-	-	-
1 YR FLR AFB NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR BBG NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR GOG NOTE	101,038,934.00	2,098,034,199.00	1,162,882,563.00	29,679,064.00	20,000.00	45,701,337.00	67,470,262.00	130,393,096.00	3,635,219,455.00
1 YR FLR ILL NOTE	-	-	-	-	-	-	-	-	-
1 YEAR PBC NOTE	-	47,000.00	129,943,098.00	18,714,900.00	-	-	-	5,708,377.00	154,413,375.00
2 YR FLR ILL NOTE	-	-	-	-	-	-	-	-	-
2 YR FLR AFB NOTE	-	-	9,432,600.00	-	-	-	-	23,850.00	9,456,450.00
2 YR FXR GOG NOTE	76,396,687.00	1,370,004,807.00	1,482,455,056.00	24,215,527.00	2,059,378,619.00	27,712,376.00	25,191,276.00	160,546,298.00	5,225,900,646.00
2 YR FXR EPL NOTE	-	-	877,000.00	-	-	-	-	-	877,000.00
3 YR FLR AFB BOND	-	-	28,627,571.00	-	4,000,000.00	-	-	94,800.00	32,722,371.00
3 YR FLR SADA BOND	-	-	-	-	-	-	-	-	-
3 YR FXR AFB BOND	-	-	3,247,600.00	-	3,000,000.00	-	-	23,850.00	6,271,450.00

3 YR FXR GOG BOND	405,715,594.00	826,142,060.00	748,599,230.00	33,346,783.00	5,301,737,789.00	300,000.00	30,828,000.00	70,548,981.00	7,417,218,437.00
3 YR FXR ILL BOND	-	-	9,977,000.00	-	-	-	-	23,000.00	10,000,000.00
3 YR FLR ILL BOND	-	-	21,342,760.00	1,359,000.00	-	-	-	188,000.00	22,889,760.00
3 YR FXR EPL BOND	-	-	7,600,000.00	-	-	-	-	-	7,600,000.00
3 YR FLR EPL BOND	-	-	17,674,700.00	-	-	-	-	-	17,674,700.00
3 YR FLR BFS BOND	-	-	20,386,460.00	-	-	-	-	100,000.00	20,486,460.00
3 YR FXR BFS BOND	-	-	71,279,880.00	2,000,000.00	8,000,000.00	-	-	534,000.00	81,813,880.00
4 YR FLR AFB BOND	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00
5 YR FLR AFB BOND	18,862,567.00	1,320,565,276.00	8,517,000.00	-	61,754.00	115,169,830.00	-	15,633,000.00	1,478,809,427.00
5 YR FLR BFS BOND	-	-	18,373,800.00	-	8,000,000.00	-	-	-	26,373,800.00
5 YR FLR ILL BOND	-	-	6,500,000.00	500,000.00	-	-	-	-	7,000,000.00
5 YR FLR GHL BOND	-	-	9,564,000.00	-	-	-	-	-	9,564,000.00
5 YR FLR BOG BOND	4,049,000.00	588,269,022.00	79,538,678.00	2,822,000.00	-	-	24,526,300.00	795,000.00	700,000,000.00
5 YR FXR GOG BOND	84,000,000.00	797,226,198.00	450,482,714.00	23,137,960.00	6,251,092,430.00	6,448,000.00	7,868,000.00	34,932,052.00	7,655,187,354.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00
7 YR FLR AFB BOND	-	-	15,829,917.00	-	-	-	-	-	15,829,917.00
7 YR FXR GOG BOND	178,000,000.00	12,000,000.00	1,590,000.00	-	130,000.00	-	5,000,000.00	5,000,000.00	201,720,000.00
10 YEAR FXR GOG BOND	-	152,570,512.00	27,240,000.00	5,000,000.00	513,300,000.00	-	-	6,929,488.00	705,040,000.00
TOTAL	1,147,404,656.00	17,892,435,238.00	9,375,267,074.00	325,680,794.00	13,635,530,968.00	565,664,568.00	394,238,665.00	5,778,966,929.00	49,115,188,892.00