

SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
13 DAY BOG BILL	-	403,040,854.00	-	-	-	-	-	-	403,040,854.00
2 WK BOG BILL	-	7,557,379,232.00	-	-	-	-	81,159,800.00	-	7,638,539,032.00
19 DAY BBG BILL	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00
30 DAY BBG BILL	-	-	-	-	-	-	-	-	-
60 DAY BBG BILL	-	-	-	-	-	-	-	-	-
90 DAY BBG BILL	-	-	100,000.00	-	-	-	-	1,070,000.00	1,170,000.00
91 DAY GOG BILL	43,534,389.00	1,209,068,979.00	3,551,382,080.00	26,348,785.00	-	248,506,498.00	77,834,710.00	4,042,352,348.00	9,199,027,789.00
91 DAY BBG BILL	-	-	23,700,000.00	-	-	-	-	3,074,630.00	26,774,630.00
180 DAY BBG BILL	-	-	7,000,000.00	-	-	-	-	400,000.00	7,400,000.00
182 DAY GOG BILL	235,078,995.00	2,863,444,271.00	1,311,630,694.00	157,603,592.00	-	74,875,415.00	93,117,209.00	965,540,467.00	5,701,290,643.00
182 DAY BBG BILL	-	-	-	-	-	-	-	-	-
182 DAY CMB BILL	-	1,060,692,813.00	74,593,892.00	5,473,699.00	-	-	19,525,000.00	9,455,916.00	1,169,741,320.00
1 YR FLR AFB NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR BBG NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR GOG NOTE	57,828,419.00	2,231,829,707.00	1,203,285,696.00	29,679,064.00	20,000.00	22,878,495.00	77,287,521.00	134,855,688.00	3,757,664,590.00
1 YR FLR ILL NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR 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	81,428,497.00	1,596,421,993.00	1,543,397,741.00	24,724,527.00	2,020,882,919.00	11,911,074.00	29,725,956.00	170,915,465.00	5,479,408,172.00
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	402,710,000.00	803,996,530.00	758,567,616.00	32,030,000.00	4,585,481,000.00	300,000.00	25,574,000.00	54,374,027.00	6,663,033,173.00
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	84,000,000.00	-	18,081,000.00	23,137,960.00	-	-	8,321,140.00	209,778.00	133,749,878.00
5 YR FLR BFS BOND	-	-	477,244,959.00	-	8,000,000.00	-	-	-	485,244,959.00
5 YR FLR ILL BOND	-	-	6,500,000.00	3,322,000.00	-	-	-	795,000.00	10,617,000.00
5 YR FLR GHL BOND	-	-	-	-	-	-	-	273,222.00	273,222.00
5 YR FXR BOG BOND	9,298,000.00	599,225,182.00	79,538,678.00	-	-	-	-	-	688,061,860.00
5 YR FXR GOG BOND	-	838,986,825.00	451,264.00	-	7,306,475,430.00	-	7,868,000.00	44,246,716.00	8,198,028,235.00
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	181,000,000.00	96,330,432.00	54,416,061.00	1,970,000.00	1,309,280,000.00	-	5,000,000.00	5,803,507.00	1,653,800,000.00
10 YEAR FXR GOG BOND	-	231,112,512.00	29,240,000.00	5,000,000.00	4,017,400,000.00	-	-	6,929,488.00	4,289,682,000.00
15 YEAR FXR GOG BOND	-	11,000,000.00	-	-	3,411,150,000.00	-	-	-	3,422,150,000.00
TOTAL	1,094,878,300.00	19,502,576,330.00	9,500,348,267.00	331,363,527.00	22,673,689,349.00	358,471,482.00	425,413,336.00	5,446,992,129.00	59,333,732,720.00