

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	142,760,194.00	5,293,949,152.00	11,719,777,087.00	81,578,546.00	103,157.00	792,871,681.00	156,837,860.00	13,886,086,298.00	32,073,963,975.00
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	449,467,880.00	9,312,745,684.00	4,298,659,934.00	322,261,801.00	-	139,915,296.00	267,931,704.00	1,956,218,627.00	16,747,200,926.00
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	78,977,553.00	2,536,593,719.00	1,500,576,195.00	30,316,064.00	20,000.00	32,125,166.00	77,428,669.00	174,714,974.00	4,430,752,340.00
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	81,871,497.00	2,178,513,258.00	1,667,591,949.00	41,385,777.00	2,020,882,919.00	15,410,474.00	29,725,956.00	182,883,102.00	6,218,264,932.00
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	403,073,000.00	852,189,427.00	778,083,048.00	33,360,000.00	4,911,881,000.00	300,000.00	25,574,000.00	61,172,698.00	7,065,633,173.00
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	-	-	8,517,000.00	-	-	-	-	483,000.00	9,000,000.00
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 FXR BOG BOND	9,298,000.00	599,225,182.00	79,538,678.00	2,822,000.00	-	-	8,321,140.00	795,000.00	700,000,000.00
5 YR FXR GOG BOND	84,000,000.00	838,986,825.00	459,322,423.00	23,137,960.00	7,306,475,430.00	-	7,868,000.00	44,246,716.00	8,764,037,354.00
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	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	1,430,448,124.00	30,971,806,090.00	21,096,772,653.00	569,879,747.00	23,000,192,506.00	980,622,617.00	679,372,129.00	16,340,029,833.00	95,069,123,699.00