

SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BBG BILL	-	-	3,061,758.00	-	-	-	-	-	3,061,758.00
2 WK BOG BILL	30,100,000.00	8,144,187,734.00	-	-	-	-	154,444,300.00	-	8,328,732,034.00
60 DAY BBG BILL	-	-	21,537,501.00	97,197.00	-	-	-	-	21,634,698.00
91 DAY GOG BILL	290,500,437.00	577,307,696.00	3,641,165,654.00	26,469,636.00	-	240,470,663.00	60,803,061.00	4,184,206,769.00	9,020,923,916.00
91 DAY BBG BILL	-	-	700,000.00	-	-	-	-	9,520,130.00	10,220,130.00
180 DAY BBG BILL	-	-	7,000,000.00	-	-	-	-	400,000.00	7,400,000.00
182 DAY GOG BILL	369,089,910.00	2,118,967,139.00	1,159,623,932.00	101,751,631.00	-	68,314,645.00	45,173,071.00	812,134,260.00	4,675,054,588.00
182 DAY BBG BILL	-	-	5,700,000.00	-	-	-	-	3,463,000.00	9,163,000.00
182 DAY CMB BILL	-	971,280,779.00	131,833,270.00	5,473,699.00	-	-	16,679,540.00	44,474,032.00	1,169,741,320.00
1 YR FXR BBG NOTE	-	-	460,000.00	-	-	-	-	650,000.00	1,110,000.00
1 YR FXR GOG NOTE	59,473,190.00	2,645,518,575.00	1,588,026,324.00	39,943,414.00	20,000.00	23,726,255.00	40,244,832.00	156,442,708.00	4,553,395,298.00
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 AFB NOTE	-	-	9,432,600.00	-	-	-	-	23,850.00	9,456,450.00
2 YR FXR GOG NOTE	81,961,497.00	2,116,196,092.00	1,354,787,266.00	34,372,075.00	2,127,166,819.00	10,293,814.00	66,009,726.00	194,559,218.00	5,985,346,507.00
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 FXR AFB BOND	-	-	3,247,600.00	-	3,000,000.00	-	-	23,850.00	6,271,450.00
3 YR FXR GOG BOND	407,700,000.00	987,798,130.00	1,120,923,346.00	44,059,100.00	4,053,796,000.00	300,000.00	44,364,000.00	131,688,658.00	6,790,629,234.00
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	47,450,500.00	535,238,113.00	83,442,157.00	2,822,000.00	-	-	30,047,230.00	1,000,000.00	700,000,000.00
5 YR FXR GOG BOND	54,000,000.00	599,957,830.00	498,796,934.00	29,469,380.00	7,259,420,430.00	-	4,200,000.00	50,912,780.00	8,496,757,354.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00
	-	-	15,829,917.00	-	-	-	-	-	15,829,917.00
7 YR FXR GOG BOND	181,000,000.00	90,208,170.00	98,295,723.00	2,125,000.00	1,271,280,000.00	-	5,000,000.00	5,891,107.00	1,653,800,000.00
10 YEAR FXR GOG BOND	10,470,375.00	228,140,037.00	7,792,000.00	5,000,000.00	4,021,350,000.00	-	-	16,929,588.00	4,289,682,000.00
15 YEAR FXR GOG BOND	-	4,002,000.00	4,898,000.00	-	3,413,150,000.00	-	-	100,000.00	3,422,150,000.00
TOTAL	1,531,745,909.00	19,018,849,295.00	10,122,217,251.00	314,157,032.00	22,169,183,249.00	343,105,377.00	466,965,760.00	5,619,551,127.00	59,585,775,000.00