

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BOG BILL	10,010,000.00	7,510,324,231.00	21,791,787.00	-	-	-	170,766,200.00	-	7,712,892,218.00
30 DAY BBG BILL	-	-	740,365.00	-	-	-	20,000,000.00	-	20,740,365.00
60 DAY BBG BILL	-	-	3,957,126.00	97,197.00	-	-	-	-	4,054,323.00
91 DAY GOG BILL	429,766,205.00	654,982,840.00	3,619,323,523.00	20,976,590.00	-	210,382,505.00	5,582,081.00	3,979,303,306.00	8,920,317,050.00
91 DAY BBG BILL	-	-	700,000.00	-	-	-	-	13,058,682.00	13,758,682.00
180 DAY BBG BILL	-	-	7,000,000.00	-	-	-	-	400,000.00	7,400,000.00
182 DAY GOG BILL	167,651,163.00	1,200,027,695.00	1,108,835,926.00	117,901,936.00	-	68,074,235.00	62,101,528.00	751,403,176.00	3,475,995,659.00
182 DAY BBG BILL	-	-	5,700,000.00	-	-	-	-	3,463,000.00	9,163,000.00
182 DAY CMB BILL	501,000,000.00	444,275,910.00	130,466,966.00	5,473,699.00	-	-	44,050,713.00	44,474,032.00	1,169,741,320.00
1 YR FXR CMB NOTE	-	542,517,966.00	22,599,034.00	-	-	-	-	838,000.00	565,955,000.00
1 YR FXR BBG NOTE	-	-	460,000.00	-	-	-	-	650,000.00	1,110,000.00
1 YR FXR GOG NOTE	48,815,329.00	2,590,452,618.00	1,579,826,287.00	51,885,435.00	38,606.00	22,818,531.00	107,003,059.00	161,415,397.00	4,562,255,262.00
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 FXR GOG NOTE	62,162,997.00	2,178,288,560.00	1,365,212,096.00	34,327,225.00	2,123,131,319.00	9,067,514.00	45,980,076.00	200,446,326.00	6,018,616,113.00

2 YR FXR EPL NOTE	-	-	877,000.00	-	-	-	-	-	877,000.00
3 YR FLR AFB BOND	-	-	26,567,371.00	-	4,000,000.00	-	-	44,000.00	30,611,371.00
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	407,921,000.00	1,035,621,453.00	1,152,430,313.00	37,997,400.00	3,523,128,000.00	-	72,629,000.00	132,991,183.00	6,362,718,349.00
3 YR FXR ILL BOND	-	-	9,977,000.00	-	-	-	-	23,000.00	10,000,000.00
3 YR FLR ILL BOND	-	85,000.00	27,157,760.00	1,359,000.00	-	-	-	1,288,000.00	29,889,760.00
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	-	28,300.00	36,497,000.00	-	-	-	-	509,200.00	37,034,500.00
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	50,714,663.00	430,366,870.00	88,779,157.00	2,822,000.00	-	-	126,317,310.00	1,000,000.00	700,000,000.00
5 YR FXR GOG BOND	54,000,000.00	1,010,498,290.00	620,414,864.00	35,403,547.00	8,189,960,430.00	-	6,200,000.00	78,831,925.00	9,995,309,056.00
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	91,862,235.00	98,295,723.00	2,125,000.00	1,269,540,000.00	-	5,000,000.00	5,977,042.00	1,653,800,000.00
10 YEAR FXR GOG BOND	9,305,712.00	232,173,700.00	7,792,000.00	5,000,000.00	4,018,350,000.00	-	-	17,060,588.00	4,289,682,000.00
15 YEAR FXR GOG BOND	-	3,502,000.00	4,898,000.00	-	3,413,150,000.00	-	-	600,000.00	3,422,150,000.00
TOTAL	1,922,347,069.00	17,925,054,668.00	10,255,698,753.00	336,583,929.00	22,560,298,355.00	310,342,785.00	665,629,967.00	5,400,143,084.00	59,376,098,610.00