

| SHORT NAME/CLIENT TYPES | BANK OF GHANA           | COMMERCIAL BANKS         | FIRMS/INST               | INSURANCE CO          | FOREIGN INVESTORS        | RURAL BANKS           | SSNIT                 | PENSION                 | OTHERS                  | TOTAL                    |
|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-------------------------|-------------------------|--------------------------|
| 2 WK BBG BILL           | -                       | -                        | 2,443,301.00             | -                     | 502,721.00               | -                     | -                     | -                       | 1,830,000.00            | 4,776,022.00             |
| 2 WK BOG BILL           | 30,050,000.00           | 3,217,535,183.00         | -                        | -                     | -                        | -                     | 15,045,000.00         | -                       | -                       | 3,262,630,183.00         |
| 30 DAY BBG BILL         | -                       | -                        | 11,417,000.00            | -                     | -                        | -                     | -                     | 2,783,000.00            | 3,501,000.00            | 17,701,000.00            |
| 56 DAY BOG BILL         | -                       | 3,019,015,818.00         | -                        | -                     | -                        | -                     | 45,420,400.00         | -                       | -                       | 3,064,436,218.00         |
| 60 DAY BBG BILL         | -                       | -                        | 500,000.00               | -                     | -                        | -                     | -                     | -                       | 2,368,000.00            | 2,868,000.00             |
| 91 DAY GOG BILL         | 14,699,252.00           | 309,813,085.00           | 1,119,883,429.00         | 15,655,001.00         | 168,094.00               | 203,538,342.00        | 100,642.00            | -                       | 3,760,670,054.00        | 5,424,527,899.00         |
| 91 DAY BBG BILL         | -                       | 300,000.00               | 23,815,800.00            | -                     | -                        | -                     | -                     | 1,945,000.00            | 60,504,854.00           | 86,565,654.00            |
| 182 DAY GOG BILL        | 108,609,970.00          | 1,015,538,351.00         | 939,290,778.00           | 84,200,007.00         | 170,123.00               | 94,763,345.00         | 307,146.00            | 2,161,882.00            | 733,609,691.00          | 2,978,651,293.00         |
| 182 DAY BBG BILL        | -                       | 1,287,264.00             | 42,106,535.00            | -                     | -                        | -                     | -                     | 1,400,000.00            | 38,001,722.00           | 82,795,521.00            |
| 182 DAY CMB BILL        | -                       | 3,334,511,615.00         | 212,625,425.00           | 10,628,961.00         | -                        | -                     | 10,043,000.00         | 28,143,936.00           | 18,427,494.00           | 3,614,380,431.00         |
| 1 YR FXR CMB NOTE       | -                       | 2,190,123,892.00         | 266,771,681.00           | 10,287,172.00         | -                        | -                     | 10,820,000.00         | 28,158,634.00           | 44,999,621.00           | 2,551,161,000.00         |
| 1 YR FXR BBG NOTE       | -                       | -                        | -                        | -                     | -                        | -                     | -                     | -                       | 200,000.00              | 200,000.00               |
| 1 YR FXR GOG NOTE       | 68,086,287.00           | 962,937,395.00           | 969,982,733.00           | 14,579,000.00         | 979.00                   | 18,860,338.00         | 42,551,913.00         | 13,190,900.00           | 100,767,797.00          | 2,190,957,342.00         |
| 1 YR FXR BOG NOTE       | -                       | 440,300,000.00           | -                        | -                     | 1,415,293,097.00         | -                     | -                     | -                       | -                       | 1,855,593,097.00         |
| 1 YR FXR PBC NOTE       | -                       | -                        | 88,239,605.00            | 20,000,000.00         | 10,000.00                | -                     | -                     | 18,479,000.00           | 189,395.00              | 126,918,000.00           |
| 2 YR FXR GOG NOTE       | 128,690,750.00          | 6,862,623,149.00         | 2,673,125,266.00         | 100,774,114.00        | 2,092,608,486.00         | 12,288,314.00         | 238,179,716.00        | 316,208,760.00          | 507,856,291.00          | 12,932,354,846.00        |
| 2 YR FXR EPL NOTE       | -                       | -                        | 877,000.00               | -                     | -                        | -                     | -                     | -                       | -                       | 877,000.00               |
| 3 YR FLR AFB BOND       | -                       | -                        | 3,270,000.00             | -                     | -                        | -                     | -                     | 730,000.00              | -                       | 4,000,000.00             |
| 3 YR FXR GOG BOND       | 477,910,000.00          | 3,009,066,323.00         | 2,508,285,219.00         | 85,178,524.00         | 4,153,428,114.00         | -                     | 34,616,550.00         | 351,205,579.00          | 310,603,806.00          | 10,930,294,115.00        |
| 3 YR FXR ILL BOND       | -                       | 160,000.00               | 7,877,410.00             | -                     | -                        | -                     | -                     | 30,000.00               | 932,590.00              | 9,000,000.00             |
| 3 YR FLR ILL BOND       | -                       | 50,000.00                | 15,794,000.00            | -                     | -                        | -                     | -                     | 635,000.00              | 521,000.00              | 17,000,000.00            |
| 3 YR FXR EPL BOND       | -                       | -                        | 11,126,316.00            | -                     | -                        | -                     | -                     | 473,684.00              | -                       | 11,600,000.00            |
| 3 YR FLR EPL BOND       | -                       | -                        | 8,500,000.00             | -                     | -                        | -                     | -                     | -                       | -                       | 8,500,000.00             |
| 3 YR FLR BFS BOND       | -                       | -                        | 16,805,660.00            | -                     | -                        | -                     | -                     | 3,580,800.00            | 100,000.00              | 20,486,460.00            |
| 3 YR FXR BFS BOND       | -                       | -                        | 90,659,912.00            | 2,000,000.00          | 8,000,000.00             | -                     | -                     | 4,548,294.00            | 1,605,674.00            | 106,813,880.00           |
| 3 YR FLR BOSL BOND      | -                       | 10,000.00                | 11,168,000.00            | -                     | -                        | -                     | -                     | 11,266,000.00           | -                       | 22,444,000.00            |
| 3 YR FXR BOSL BOND      | -                       | -                        | 29,405,000.00            | -                     | -                        | -                     | -                     | -                       | 35,000.00               | 29,440,000.00            |
| 4 YR FLR AFB BOND       | -                       | -                        | 4,820,000.00             | -                     | -                        | -                     | -                     | 180,000.00              | -                       | 5,000,000.00             |
| 5 YR FLR AFB BOND       | -                       | 28,300.00                | 106,703,900.00           | -                     | -                        | -                     | -                     | 5,776,200.00            | 526,500.00              | 113,034,900.00           |
| 5 YR FLR BFS BOND       | -                       | 62,000.00                | 62,873,700.00            | -                     | 8,010,000.00             | -                     | -                     | 1,496,000.00            | 257,960.00              | 72,699,660.00            |
| 5 YR FLR ILL BOND       | -                       | -                        | 41,420,000.00            | 500,000.00            | -                        | -                     | -                     | 1,977,000.00            | 103,000.00              | 44,000,000.00            |
| 5 YR FLR GHL BOND       | -                       | -                        | 8,564,000.00             | -                     | -                        | -                     | -                     | 1,000,000.00            | -                       | 9,564,000.00             |
| 5 YR FXR BOG BOND       | 53,484,663.00           | 488,658,640.00           | 120,794,281.00           | 2,822,000.00          | -                        | -                     | 21,300,000.00         | 8,560,416.00            | 4,380,000.00            | 700,000,000.00           |
| 5 YR FXR GOG BOND       | 185,000,000.00          | 1,020,576,857.00         | 1,676,167,578.00         | 70,614,142.00         | 8,637,916,958.00         | -                     | 7,494,000.00          | 470,160,260.00          | 92,729,963.00           | 12,160,659,758.00        |
| 5 YR FXR DFL BOND       | -                       | -                        | 15,281,386.00            | -                     | -                        | -                     | -                     | 1,474,614.00            | 700,000.00              | 17,456,000.00            |
| 6 YR FLR ILL BOND       | -                       | -                        | 10,000,000.00            | -                     | -                        | -                     | -                     | -                       | -                       | 10,000,000.00            |
| 6 YR FLR AFB BOND       | -                       | -                        | 52,209,600.00            | -                     | -                        | -                     | -                     | 13,097,000.00           | -                       | 65,306,600.00            |
| 7 YR FXR AFB BOND       | -                       | -                        | 2,000,000.00             | -                     | 22,000,000.00            | -                     | -                     | -                       | -                       | 24,000,000.00            |
| 7 YR FLR AFB BOND       | -                       | -                        | 15,822,917.00            | -                     | -                        | -                     | -                     | 7,000.00                | -                       | 15,829,917.00            |
| 7 YR FXR GOG BOND       | 186,000,000.00          | 212,777,409.00           | 455,236,960.00           | 53,829,500.00         | 1,744,548,000.00         | -                     | 5,000,000.00          | 174,260,579.00          | 25,735,780.00           | 2,857,388,228.00         |
| 7 YR FXR ESLA BOND      | 132,132,843.00          | 1,045,926,053.00         | 736,074,555.00           | 34,054,100.00         | 51,382,242.00            | 874,952.00            | 172,719,155.00        | 117,856,134.00          | 117,605,966.00          | 2,408,626,000.00         |
| 10 YR FXR GOG BOND      | 7,432,837.00            | 370,642,641.00           | 1,149,112,717.00         | 34,134,532.00         | 5,629,855,289.00         | -                     | -                     | 661,208,050.00          | 8,781,569.00            | 7,861,167,635.00         |
| 10 YR FXR ESLA BOND     | 5,000,000.00            | 1,140,276,336.00         | 914,137,331.00           | 50,382,317.00         | 57,600,000.00            | 2,187,188.00          | 120,085,000.00        | 356,349,075.00          | 610,077,216.00          | 3,256,094,463.00         |
| 10 YR FXR QTL BOND      | -                       | -                        | 42,800,000.00            | -                     | -                        | -                     | -                     | 2,200,000.00            | -                       | 45,000,000.00            |
| 15 YR FXR GOG BOND      | -                       | 7,091,105.00             | 361,402,222.00           | -                     | 4,185,388,000.00         | -                     | -                     | 238,537,634.00          | 1,362,000.00            | 4,793,780,961.00         |
| <b>TOTAL</b>            | <b>1,397,096,602.00</b> | <b>28,649,311,416.00</b> | <b>14,829,391,217.00</b> | <b>589,639,370.00</b> | <b>28,006,882,103.00</b> | <b>332,512,479.00</b> | <b>723,682,522.00</b> | <b>2,839,080,431.00</b> | <b>6,448,983,943.00</b> | <b>83,816,580,083.00</b> |