

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	-	-	-	-	-	-	-	-	1,630,000.00	1,630,000.00
2 WK BOG BILL	-	2,329,043,381.00	-	-	-	-	5,002,000.00	-	-	2,334,045,381.00
30 DAY BBG BILL	-	-	-	-	-	-	-	-	2,916,000.00	2,916,000.00
31 DAY BBG BILL	-	-	-	-	-	-	-	-	950,000.00	950,000.00
56 DAY BOG BILL	-	1,792,614,819.00	1,025,000.00	-	-	-	55,236,860.00	-	-	1,848,876,679.00
60 DAY BBG BILL	-	-	500,000.00	-	-	-	-	-	2,183,000.00	2,683,000.00
91 DAY GOG BILL	7,212,012.00	595,649,216.00	1,136,514,452.00	11,531,270.00	255,367.00	271,257,162.00	94,725.00	401,996.00	4,072,709,426.00	6,095,625,626.00
91 DAY BBG BILL	-	4,165,000.00	37,995,158.00	1,000,000.00	-	-	-	2,710,000.00	61,570,052.00	107,440,210.00
182 DAY GOG BILL	12,247,506.00	907,189,469.00	1,116,015,449.00	85,247,184.00	277,450.00	130,534,845.00	343,954.00	-	803,567,300.00	3,055,423,157.00
182 DAY BBG BILL	-	449,264.00	62,122,873.00	2,160,559.00	100,000.00	-	-	2,720,000.00	30,026,813.00	97,579,509.00
182 DAY CMB BILL	136,500,000.00	3,853,042,726.00	225,133,446.00	21,661,888.00	-	-	25,078,000.00	26,954,355.00	57,286,167.00	4,345,656,582.00
364 DAY GOG BILL	-	183,495,061.00	140,171,510.00	1,000,000.00	-	7,085,758.00	-	235,294.00	18,299,210.00	350,286,833.00
1 YR FXR CMB NOTE	-	1,874,668,609.00	118,132,760.00	-	-	-	-	11,223,180.00	12,826,451.00	2,016,851,000.00
1 YR FXR GOG NOTE	48,255,957.00	1,155,952,233.00	831,645,450.00	3,081,688.00	37,537.00	21,385,238.00	103,067.00	2,458,600.00	92,294,514.00	2,155,214,284.00
1 YR FXR BOG NOTE	-	440,300,000.00	-	-	1,415,293,097.00	-	-	-	-	1,855,593,097.00
2 YR FXR GOG NOTE	123,592,912.00	8,791,771,632.00	3,036,684,923.00	87,883,421.00	978,632,154.00	34,367,215.00	96,120,988.00	403,454,293.00	605,173,771.00	14,157,681,309.00
3 YR FLR AFB BOND	-	-	3,270,000.00	-	-	-	-	730,000.00	-	4,000,000.00
3 YR FXR GOG BOND	135,220,000.00	3,000,393,617.00	2,777,494,675.00	92,145,349.00	4,143,119,187.00	6,355,160.00	9,210,550.00	370,869,583.00	409,586,094.00	10,944,394,215.00
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	-	-	8,000,000.00	-	-	-	-	-	-	8,000,000.00
3 YR FLR EPL BOND	-	-	8,500,000.00	-	-	-	-	-	-	8,500,000.00
3 YR FLR BFS BOND	-	-	28,193,766.00	-	-	-	-	1,528,094.00	343,674.00	30,065,534.00
3 YR FXR BFS BOND	-	144,000.00	87,710,620.00	-	-	-	-	8,149,000.00	5,859,400.00	101,863,020.00
3 YR FLR BOSL BOND	-	10,000.00	11,868,000.00	-	-	-	-	12,266,000.00	-	24,144,000.00
3 YR FXR BOSL BOND	-	-	29,805,000.00	-	-	-	-	8,150,000.00	35,000.00	37,990,000.00
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	-	-	-	-	10,776,200.00	3,526,500.00	121,034,900.00
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	552,007,270.00	37,757,369.00	2,822,000.00	-	-	35,545,000.00	8,548,948.00	9,834,750.00	700,000,000.00
5 YR FXR GOG BOND	170,250,000.00	1,437,577,855.00	1,773,139,762.00	71,341,745.00	8,556,941,958.00	-	2,000,000.00	511,189,647.00	139,220,159.00	12,661,661,126.00
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
6 YR FXR GOG BOND	10,000.00	149,780,729.00	83,390,684.00	3,700,000.00	90,462,569.00	-	-	35,823,113.00	7,141,335.00	370,308,430.00
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	178,000,000.00	211,671,814.00	475,619,856.00	53,829,500.00	1,678,648,000.00	-	8,000,000.00	218,530,579.00	33,088,479.00	2,857,388,228.00
7 YR FXR ESLA BOND	62,028,843.00	1,234,471,363.00	597,178,327.00	34,054,100.00	51,382,242.00	-	172,168,285.00	133,795,801.00	123,547,039.00	2,408,626,000.00
10 YR FXR GOG BOND	7,432,837.00	397,882,729.00	1,280,725,322.00	52,236,532.00	5,436,711,318.00	-	-	669,768,355.00	16,410,542.00	7,861,167,635.00
10 YR FXR ESLA BOND	-	1,220,778,169.00	948,443,331.00	50,382,317.00	-	4,092,963.00	130,097,809.00	272,879,198.00	629,420,676.00	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	-	6,945,266.00	363,072,222.00	-	4,183,250,000.00	-	-	238,537,634.00	1,975,839.00	4,793,780,961.00
TOTAL	934,234,730.00	30,140,304,522.00	15,606,276,868.00	574,577,553.00	26,565,120,879.00	475,078,341.00	539,001,238.00	2,973,796,484.00	7,143,936,741.00	84,952,327,356.00