

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	-	-	-	-	-	-	-	-	275,000.00	275,000.00
2 WK BOG BILL	50,070,000.00	2,621,858,519.00	-	-	-	-	15,042,000.00	-	-	2,686,970,519.00
30 DAY BBG BILL	-	-	7,041,018.00	-	-	-	-	-	1,529,200.00	8,570,218.00
56 DAY BOG BILL	9,027,000.00	1,820,757,162.00	-	-	-	-	30,167,000.00	-	-	1,859,951,162.00
60 DAY BBG BILL	-	-	500,000.00	-	-	-	-	-	2,345,000.00	2,845,000.00
91 DAY GOG BILL	2,583,847.00	601,530,684.00	943,613,365.00	11,641,063.00	445,468.00	272,705,609.00	95,430.00	-	4,177,526,566.00	6,010,142,032.00
91 DAY BBG BILL	-	605,000.00	30,359,700.00	-	-	-	-	2,710,000.00	54,148,781.00	87,823,481.00
182 DAY GOG BILL	11,713,416.00	913,120,810.00	1,125,911,109.00	83,837,283.00	341,882.00	133,413,705.00	343,954.00	-	826,833,909.00	3,095,516,068.00
182 DAY BBG BILL	-	649,264.00	61,972,873.00	2,160,559.00	100,000.00	-	-	2,870,000.00	27,505,952.00	95,258,648.00
182 DAY CMB BILL	73,500,000.00	4,766,409,599.00	322,311,341.00	30,060,089.00	-	320,030.00	40,222,850.00	44,847,983.00	83,828,515.00	5,361,500,407.00
364 DAY BBG BILL	-	-	-	-	-	-	-	-	110,000.00	110,000.00
364 DAY GOG BILL	10,021,200.00	1,343,703,574.00	241,580,793.00	1,000,000.00	117,015.00	8,885,514.00	-	1,450,043.00	44,257,986.00	1,651,016,125.00
1 YR FXR CMB NOTE	-	1,306,009,294.00	72,886,467.00	-	-	-	-	12,623,180.00	10,987,059.00	1,402,506,000.00
1 YR FXR GOG NOTE	42,426,787.00	1,101,842,643.00	823,060,818.00	3,081,688.00	1,760,535,997.00	20,782,656.00	103,067.00	2,458,600.00	81,923,158.00	3,836,215,414.00
1 YR FXR BOG NOTE	-	440,300,000.00	-	-	712,418,185.00	-	-	-	-	1,152,718,185.00
2 YR FXR GOG NOTE	118,610,659.00	7,768,147,850.00	3,096,867,583.00	95,922,508.00	1,692,180,995.00	38,227,570.00	87,823,000.00	428,946,481.00	669,875,032.00	13,996,601,678.00
3 YR FXR GOG BOND	138,332,000.00	2,975,052,600.00	2,777,716,095.00	93,586,284.00	4,719,024,502.00	6,355,160.00	24,266,550.00	395,363,102.00	449,800,922.00	11,579,497,215.00
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	98,115,400.00	-	-	-	-	10,836,200.00	3,055,000.00	112,034,900.00
5 YR FXR AFB BOND	-	-	8,488,500.00	-	-	-	-	40,000.00	471,500.00	9,000,000.00
5 YR FXR BFS BOND	-	62,000.00	62,310,700.00	-	8,010,000.00	-	-	2,059,000.00	257,960.00	72,699,660.00
5 YR FLR ILL BOND	-	-	16,414,000.00	-	-	-	-	1,563,000.00	23,000.00	18,000,000.00
5 YR FXR ILL BOND	-	-	24,552,000.00	500,000.00	-	-	-	868,000.00	80,000.00	26,000,000.00
5 YR FXR GHL BOND	-	-	8,564,000.00	-	-	-	-	1,000,000.00	-	9,564,000.00
5 YR FXR BOG BOND	53,484,663.00	612,213,991.00	16,371,596.00	2,822,000.00	-	-	5,453,000.00	-	9,654,750.00	700,000,000.00
5 YR FXR GOG BOND	191,250,000.00	1,412,094,687.00	1,787,547,180.00	71,341,745.00	8,494,532,186.00	562,624.00	2,000,000.00	530,688,633.00	171,644,071.00	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	-	-	51,959,600.00	-	-	-	-	13,347,000.00	-	65,306,600.00
6 YR FXR GOG BOND	10,000.00	121,988,313.00	137,890,818.00	3,700,000.00	46,471,875.00	-	-	41,706,943.00	18,540,481.00	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	183,000,000.00	349,424,520.00	545,450,014.00	56,379,500.00	1,836,206,500.00	-	8,000,000.00	228,996,008.00	40,672,302.00	3,248,128,844.00
7 YR FXR ESLA BOND	177,198,843.00	1,131,494,833.00	650,407,006.00	34,054,100.00	29,382,242.00	-	124,523,285.00	132,078,577.00	129,487,114.00	2,408,626,000.00
10 YR FXR GOG BOND	7,432,837.00	386,702,855.00	1,350,557,892.00	52,236,532.00	5,366,779,711.00	-	-	673,076,785.00	24,381,023.00	7,861,167,635.00
10 YR FXR ESLA BOND	-	1,198,643,532.00	945,328,250.00	50,382,317.00	-	4,092,963.00	120,048,000.00	281,930,631.00	655,668,770.00	3,256,094,463.00
10 YR FXR QTL BOND	-	-	41,800,000.00	-	-	-	-	3,200,000.00	-	45,000,000.00
15 YR FXR GOG BOND	3,000,000.00	3,945,266.00	363,072,222.00	-	4,183,250,000.00	-	-	238,537,634.00	1,975,839.00	4,793,780,961.00
TOTAL	1,071,661,252.00	30,876,949,296.00	15,858,323,439.00	592,705,668.00	28,871,796,558.00	485,345,831.00	458,088,136.00	3,083,617,508.00	7,494,975,554.00	88,793,738,242.00