

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
2 WK BOG BILL	-	3,152,266,723.00	-	-	-	-	30,084,000.00	-	-	3,182,350,723.00
30 DAY BBG BILL	-	-	-	-	-	-	-	-	2,726,000.00	2,726,000.00
56 DAY BOG BILL	7,025,000.00	1,433,879,856.00	-	-	-	-	-	-	-	1,440,904,856.00
60 DAY BBG BILL	-	-	500,000.00	-	-	-	-	-	1,380,000.00	1,880,000.00
91 DAY GOG BILL	2,685,190.00	597,164,838.00	1,737,506,869.00	11,333,155.00	146,114.00	279,303,967.00	95,430.00	-	4,324,439,372.00	6,952,674,935.00
91 DAY BBG BILL	-	980,000.00	8,337,700.00	-	-	-	-	2,000,000.00	40,401,711.00	51,719,411.00
182 DAY GOG BILL	1,989,569.00	908,332,288.00	1,330,812,422.00	86,749,163.00	212,203.00	128,026,391.00	343,954.00	-	871,824,379.00	3,328,290,369.00
182 DAY BBG BILL	-	462,000.00	60,997,873.00	2,160,559.00	100,000.00	-	-	2,870,000.00	28,614,612.00	95,205,044.00
182 DAY CMB BILL	180,805,500.00	4,587,365,708.00	342,768,982.00	30,303,258.00	-	320,030.00	50,199,000.00	53,065,499.00	116,672,430.00	5,361,500,407.00
364 DAY BBG BILL	-	-	-	-	-	-	-	-	110,000.00	110,000.00
364 DAY GOG BILL	182,026,270.00	1,541,928,586.00	642,019,031.00	1,550,000.00	210,279.00	13,411,687.00	-	38,115,575.00	84,690,598.00	2,503,952,026.00
1 YR FXR CMB NOTE	-	1,305,055,143.00	72,886,467.00	-	-	-	-	12,623,180.00	11,941,210.00	1,402,506,000.00
1 YR FXR GOG NOTE	9,414,894.00	1,100,471,509.00	662,372,272.00	3,081,688.00	1,760,535,997.00	16,648,996.00	103,067.00	34,300.00	43,642,781.00	3,596,305,504.00
1 YR FXR BOG NOTE	-	-	-	-	765,189,898.00	-	-	-	-	765,189,898.00
2 YR FXR GOG NOTE	131,403,217.00	7,270,120,872.00	2,989,160,224.00	99,045,278.00	1,670,132,207.00	49,883,492.00	76,275,000.00	419,820,027.00	681,849,010.00	13,387,689,327.00
3 YR FXR GOG BOND	161,235,000.00	2,655,095,153.00	2,714,910,753.00	81,705,261.00	4,029,519,816.00	4,260,737.00	4,210,550.00	398,422,426.00	406,218,900.00	10,455,578,596.00
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	62,295,700.00	-	8,010,000.00	-	-	2,059,000.00	272,960.00	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	618,114,537.00	16,036,000.00	2,822,000.00	-	-	5,453,000.00	-	4,089,800.00	700,000,000.00
5 YR FXR GOG BOND	195,250,000.00	1,947,371,922.00	2,121,583,441.00	73,760,145.00	8,576,155,498.00	5,430,255.00	2,000,000.00	554,766,625.00	246,426,940.00	13,722,744,826.00
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	109,913,303.00	138,703,318.00	3,700,000.00	45,471,875.00	-	-	42,292,943.00	30,216,991.00	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	5,000,000.00	433,723,431.00	591,051,360.00	55,409,500.00	1,864,206,500.00	-	8,000,000.00	229,025,585.00	71,712,468.00	3,258,128,844.00
7 YR FXR ESLA BOND	144,491,239.00	1,127,782,015.00	647,973,169.00	34,054,100.00	29,382,242.00	-	159,657,285.00	133,072,932.00	132,213,018.00	2,408,626,000.00
10 YR FXR GOG BOND	7,432,837.00	387,120,951.00	1,363,988,370.00	55,966,532.00	5,340,819,711.00	-	-	678,053,307.00	27,785,927.00	7,861,167,635.00
10 YR FXR ESLA BOND	5,000,000.00	1,264,939,869.00	867,627,774.00	50,382,317.00	-	4,092,963.00	105,004,000.00	305,573,776.00	653,473,764.00	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	375,678,222.00	-	4,170,644,000.00	-	-	238,537,634.00	1,975,839.00	4,793,780,961.00
TOTAL	1,090,253,379.00	30,446,488,270.00	17,242,776,546.00	592,522,956.00	28,282,736,340.00	501,378,518.00	441,425,286.00	3,173,606,717.00	7,794,699,874.00	89,565,887,886.00