

| 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           | -              | -                 | -                 | -              | -                 | -              | -              | -                | 227,000.00       | 227,000.00        |
| 2 WK BOG BILL           | -              | 2,231,138,453.00  | -                 | -              | -                 | -              | -              | -                | -                | 2,231,138,453.00  |
| 30 DAY BBG BILL         | -              | -                 | -                 | -              | -                 | -              | -              | -                | 1,080,000.00     | 1,080,000.00      |
| 56 DAY BOG BILL         | -              | 954,156,920.00    | -                 | -              | -                 | -              | -              | -                | -                | 954,156,920.00    |
| 60 DAY BBG BILL         | -              | -                 | 500,000.00        | -              | -                 | -              | -              | -                | 2,160,800.00     | 2,660,800.00      |
| 91 DAY GOG BILL         | 44,556,815.00  | 334,778,240.00    | 1,621,358,652.00  | 9,748,638.00   | 137,687.00        | 260,233,759.00 | 98,027.00      | -                | 4,391,426,650.00 | 6,662,338,468.00  |
| 91 DAY BBG BILL         | -              | 1,180,000.00      | 343,000.00        | -              | -                 | -              | -              | -                | 29,992,875.00    | 31,515,875.00     |
| 182 DAY GOG BILL        | 73,083,642.00  | 965,252,799.00    | 1,337,420,877.00  | 87,136,345.00  | 239,021.00        | 124,840,432.00 | 343,954.00     | -                | 881,189,272.00   | 3,469,506,342.00  |
| 182 DAY BBG BILL        | -              | 562,000.00        | 30,966,906.00     | 2,160,559.00   | 100,000.00        | -              | -              | 1,320,000.00     | 26,953,413.00    | 62,062,878.00     |
| 182 DAY CMB BILL        | 5,500,000.00   | 4,885,065,877.00  | 411,556,301.00    | 31,113,117.00  | -                 | 320,030.00     | 40,112,000.00  | 59,089,435.00    | 132,359,842.00   | 5,565,116,602.00  |
| 364 DAY BBG BILL        | -              | -                 | -                 | -              | -                 | -              | -              | -                | 110,000.00       | 110,000.00        |
| 364 DAY GOG BILL        | 20,101,742.00  | 1,911,279,723.00  | 664,924,534.00    | 2,294,115.00   | 210,279.00        | 21,910,590.00  | 35,102,000.00  | 57,795,062.00    | 123,203,607.00   | 2,836,821,652.00  |
| 1 YR FXR CMB NOTE       | -              | 1,300,741,043.00  | 72,920,767.00     | -              | -                 | -              | -              | 12,623,180.00    | 16,221,010.00    | 1,402,506,000.00  |
| 1 YR FXR GOG NOTE       | 39,332,369.00  | 1,020,374,097.00  | 663,271,273.00    | 3,081,688.00   | 1,760,545,621.00  | 15,897,936.00  | 103,067.00     | 196,300.00       | 40,794,158.00    | 3,543,596,509.00  |
| 1 YR FXR BOG NOTE       | -              | -                 | -                 | -              | 765,189,898.00    | -              | -              | -                | -                | 765,189,898.00    |
| 2 YR FXR GOG NOTE       | 122,526,090.00 | 6,753,042,049.00  | 2,823,423,822.00  | 90,805,306.00  | 1,542,375,296.00  | 53,462,064.00  | 67,314,400.00  | 492,677,257.00   | 758,885,003.00   | 12,704,511,287.00 |
| 3 YR FXR GOG BOND       | 72,519,121.00  | 2,916,310,640.00  | 2,768,210,723.00  | 101,274,150.00 | 3,953,862,333.00  | 11,482,969.00  | 24,266,550.00  | 502,634,188.00   | 434,999,594.00   | 10,785,560,268.00 |
| 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       | -              | -                 | 15,794,000.00     | -              | -                 | -              | -              | 635,000.00       | 571,000.00       | 17,000,000.00     |
| 3 YR FXR EPL BOND       | -              | -                 | 8,000,000.00      | -              | -                 | -              | -              | -                | -                | 8,000,000.00      |
| 3 YR FLR BFS BOND       | -              | -                 | 17,232,366.00     | -              | -                 | -              | -              | 1,375,294.00     | 243,674.00       | 18,851,334.00     |
| 3 YR FXR BFS BOND       | -              | -                 | 75,457,400.00     | -              | -                 | -              | -              | 8,040,000.00     | 5,826,400.00     | 89,323,800.00     |
| 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       | -              | -                 | 98,115,400.00     | -              | -                 | -              | -              | 10,836,200.00    | 3,083,300.00     | 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       | -              | -                 | 62,295,700.00     | -              | 8,010,000.00      | -              | -              | 2,059,000.00     | 334,960.00       | 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  | 611,148,637.00    | 16,036,000.00     | 2,822,000.00   | -                 | -              | 15,508,700.00  | -                | 1,000,000.00     | 700,000,000.00    |
| 5 YR FXR GOG BOND       | 170,250,000.00 | 1,959,395,787.00  | 1,950,312,169.00  | 73,760,145.00  | 8,549,870,293.00  | 7,333,135.00   | 2,000,000.00   | 733,339,304.00   | 276,483,993.00   | 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       | 880,000.00     | 478,036,016.00    | 273,293,857.00    | 22,694,019.00  | 87,661,286.00     | -              | 35,080,000.00  | 53,214,511.00    | 297,875,127.00   | 1,248,734,816.00  |
| 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       | 1,993,300.00   | 305,738,823.00    | 611,189,743.00    | 55,409,500.00  | 1,861,441,817.00  | -              | 8,000,000.00   | 334,789,470.00   | 79,566,191.00    | 3,258,128,844.00  |
| 7 YR FXR ESLA BOND      | 147,357,426.00 | 1,030,169,527.00  | 643,975,941.00    | 35,404,100.00  | 29,382,242.00     | -              | 189,759,285.00 | 199,503,702.00   | 133,073,777.00   | 2,408,626,000.00  |
| 10 YR FXR GOG BOND      | 17,489,351.00  | 368,486,413.00    | 468,826,092.00    | 55,966,532.00  | 5,274,684,711.00  | -              | -              | 1,639,226,883.00 | 36,487,653.00    | 7,861,167,635.00  |
| 10 YR FXR ESLA BOND     | -              | 1,206,369,345.00  | 886,962,373.00    | 50,382,317.00  | -                 | 3,993,972.00   | 120,112,000.00 | 306,601,101.00   | 681,673,355.00   | 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      | -              | 11,945,266.00     | 55,163,190.00     | -              | 4,013,251,300.00  | -              | -              | 619,224,696.00   | 94,196,509.00    | 4,793,780,961.00  |
| TOTAL                   | 769,074,519.00 | 29,245,341,655.00 | 15,826,803,899.00 | 624,552,531.00 | 27,868,961,784.00 | 499,474,887.00 | 537,799,983.00 | 5,077,306,197.00 | 8,452,261,253.00 | 88,901,576,708.00 |