

| SHORTNAME/CLIENT TYPES | BANK OF GHANA  | COMMERCIAL BANKS  | FIRMS & INST     | INSURANCE CO   | FOREIGN INVESTORS | RURAL BANKS    | SSNIT          | OTHERS           | TOTAL             |
|------------------------|----------------|-------------------|------------------|----------------|-------------------|----------------|----------------|------------------|-------------------|
| 2 WK BOG BILL          | 73,500,000.00  | 13,039,961,516.00 | 23,884,208.00    | -              | -                 | -              | 16,746,220.00  | 20,254,300.00    | 13,174,346,244.00 |
| 91 DAY GOG BILL        | 305,359,695.00 | 2,329,970,541.00  | 4,208,281,810.00 | 28,612,116.00  | -                 | 298,735,356.00 | 8,942,181.00   | 5,378,331,513.00 | 12,558,233,212.00 |
| 182 DAY GOG BILL       | 179,545,083.00 | 4,725,031,974.00  | 2,933,481,457.00 | 153,665,217.00 | -                 | 83,569,655.00  | 333,848,801.00 | 870,572,415.00   | 9,279,714,602.00  |
| 182 DAY BBG BILL       | -              | -                 | -                | -              | -                 | -              | -              | -                | -                 |
| 182 DAY CMB BILL       | -              | -                 | -                | -              | -                 | -              | -              | -                | -                 |
| 1 YR FLR AFB NOTE      | -              | -                 | -                | -              | -                 | -              | -              | -                | -                 |
| 1 YR FXR BBG NOTE      | -              | -                 | -                | -              | -                 | -              | -              | -                | -                 |
| 1 YR FXR GOG NOTE      | 60,269,071.00  | 357,518,182.00    | 642,686,716.00   | 6,052,422.00   | -                 | 29,814,693.00  | 79,661,617.00  | 76,328,814.00    | 1,252,331,515.00  |
| 1 YR FLR ILL NOTE      | -              | -                 | -                | -              | -                 | -              | -              | -                | -                 |
| 2 YR FLR ILL NOTE      | -              | -                 | 7,886,000.00     | 2,024,000.00   | -                 | -              | -              | 90,000.00        | 10,000,000.00     |
| 2 YR FLR AFB NOTE      | -              | -                 | 13,706,450.00    | -              | -                 | -              | -              | -                | 13,706,450.00     |
| 2 YR FXR GOG NOTE      | 36,467,700.00  | 1,263,434,921.00  | 863,011,216.00   | 22,824,398.00  | 857,556,388.00    | 33,669,074.00  | 14,784,976.00  | 33,469,057.00    | 3,125,217,730.00  |
| 3 YR FLR AFB BOND      | -              | -                 | 28,627,571.00    | -              | 4,000,000.00      | -              | -              | 94,800.00        | 32,722,371.00     |
| 3 YR FLR SADA BOND     | -              | -                 | -                | -              | -                 | -              | -              | -                | -                 |
| 3 YR FXR AFB BOND      | -              | -                 | 3,271,450.00     | -              | 3,000,000.00      | -              | -              | -                | 6,271,450.00      |
| 3 YR FXR GOG BOND      | 296,073,000.00 | 853,431,872.00    | 593,713,631.00   | 33,775,411.00  | 5,222,601,356.00  | 300,000.00     | 77,250,000.00  | 34,680,805.00    | 7,111,826,075.00  |
| 3 YR FXR ILL BOND      | -              | -                 | 9,977,000.00     | -              | -                 | -              | -              | 23,000.00        | 10,000,000.00     |
| 3 YR FLR ILL BOND      | -              | -                 | 21,342,760.00    | 1,359,000.00   | -                 | -              | -              | 188,000.00       | 22,889,760.00     |
| 3 YR FXR EPL BOND      | -              | -                 | 7,600,000.00     | -              | -                 | -              | -              | -                | 7,600,000.00      |
| 3 YR FLR EPL BOND      | -              | -                 | 17,674,700.00    | -              | -                 | -              | -              | -                | 17,674,700.00     |
| 3 YR FLR BFS BOND      | -              | -                 | 20,386,460.00    | -              | -                 | -              | -              | 100,000.00       | 20,486,460.00     |

|                   |                         |                          |                         |                       |                          |                       |                       |                         |                          |
|-------------------|-------------------------|--------------------------|-------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| 3 YR FXR BFS BOND | -                       | -                        | 71,363,880.00           | 2,000,000.00          | 8,000,000.00             | -                     | -                     | 450,000.00              | <b>81,813,880.00</b>     |
| 4 YR FLR AFB BOND | -                       | -                        | 5,000,000.00            | -                     | -                        | -                     | -                     | -                       | <b>5,000,000.00</b>      |
| 5 YR FLR AFB BOND | -                       | -                        | 8,540,000.00            | -                     | -                        | -                     | -                     | 460,000.00              | <b>9,000,000.00</b>      |
| 5 YR FLR BFS BOND | -                       | -                        | 18,373,800.00           | -                     | 8,000,000.00             | -                     | -                     | -                       | <b>26,373,800.00</b>     |
| 5 YR FLR ILL BOND | -                       | -                        | 6,500,000.00            | 500,000.00            | -                        | -                     | -                     | -                       | <b>7,000,000.00</b>      |
| 5 YR FLR GHL BOND | -                       | -                        | 9,564,000.00            | -                     | -                        | -                     | -                     | -                       | <b>9,564,000.00</b>      |
| 5 YR FXR GOG BOND | 24,050,000.00           | 915,414,209.00           | 332,534,261.00          | 21,637,780.00         | 5,334,359,000.00         | 5,000,000.00          | 8,710,797.00          | 27,020,925.00           | <b>6,668,726,972.00</b>  |
| 6 YR FLR ILL BOND | -                       | -                        | 10,000,000.00           | -                     | -                        | -                     | -                     | -                       | <b>10,000,000.00</b>     |
| 7 YR FXR GOG BOND | 178,000,000.00          | 17,000,000.00            | 1,590,000.00            | -                     | 130,000.00               | -                     | 5,000,000.00          | -                       | <b>201,720,000.00</b>    |
| <b>TOTAL</b>      | <b>1,153,264,549.00</b> | <b>23,501,763,215.00</b> | <b>9,858,997,370.00</b> | <b>272,450,344.00</b> | <b>11,437,646,744.00</b> | <b>451,088,778.00</b> | <b>544,944,592.00</b> | <b>6,442,063,629.00</b> | <b>53,662,219,221.00</b> |