

SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BOG BILL	500,000,000.00	5,737,690,259.00	-	-	-	20,196,154.00	10,100,000.00	23,230,000.00	6,291,216,413.00
91 DAY GOG BILL	89,499,629.00	2,110,349,584.00	3,446,826,103.00	19,231,078.00	-	251,871,757.00	10,506,386.00	4,299,885,682.00	10,228,170,219.00
182 DAY GOG BILL	163,700,195.00	4,749,443,309.00	2,562,700,405.00	154,908,044.00	-	109,885,084.00	245,836,834.00	913,149,974.00	8,899,623,845.00
182 DAY BBG BILL	-	-	-	-	-	-	-	-	-
182 DAY CMB BILL	-	-	-	-	-	-	-	-	-
1 YR FLR AFB NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR BBG NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR GOG NOTE	91,152,559.00	737,556,476.00	646,013,874.00	8,676,422.00	-	28,738,193.00	64,014,324.00	73,897,745.00	1,650,049,593.00
1 YR FLR ILL NOTE	-	-	-	-	-	-	-	-	-
1 YEAR PBC NOTE	-	37,000.00	62,886,000.00	-	-	-	-	200,000.00	63,123,000.00
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	76,778,687.00	1,174,458,273.00	1,080,028,531.00	18,862,398.00	863,628,335.00	28,905,574.00	14,784,976.00	40,817,980.00	3,298,264,754.00
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	406,078,594.00	642,687,184.00	588,193,314.00	28,486,783.00	5,068,889,789.00	300,000.00	30,828,000.00	43,759,799.00	6,809,223,463.00
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	81,813,880.00
4 YR FLR AFB BOND	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00
5 YR FLR AFB BOND	-	-	8,540,000.00	-	-	-	-	460,000.00	9,000,000.00
5 YR FLR BFS BOND	-	-	18,373,800.00	-	8,000,000.00	-	-	-	26,373,800.00
5 YR FLR ILL BOND	-	-	6,500,000.00	500,000.00	-	-	-	-	7,000,000.00
5 YR FLR GHL BOND	-	-	9,564,000.00	-	-	-	-	-	9,564,000.00
5 YR FXR GOG BOND	84,000,000.00	827,633,422.00	341,169,945.00	21,637,780.00	6,471,162,860.00	5,000,000.00	13,400,000.00	23,319,825.00	7,787,323,832.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00
7 YR FXR GOG BOND	178,000,000.00	17,000,000.00	1,590,000.00	-	130,000.00	-	5,000,000.00	-	201,720,000.00
10 YEAR FXR GOG BOND	-	249,470,512.00	240,000.00	5,000,000.00	333,800,000.00	-	-	10,529,488.00	599,040,000.00
TOTAL	1,589,209,664.00	15,996,855,507.00	8,989,222,243.00	257,685,505.00	12,426,810,984.00	444,896,762.00	394,470,520.00	5,419,666,805.00	45,518,817,990.00