SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BOG BILL	-	-	-	-	-	-	-	-	-
91 DAY GOG BILL	-	-	-	-	-	-	-	-	-
182 DAY GOG BILL	-	-	-	-	-	-	-	-	-
182 DAY BBG BILL	-	-	-	-	-	-	-	-	-
182 DAY CMB BILL	-	-	-	-	-	-	-	-	-
1 YR FLR AFB NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR BBG NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR GOG NOTE	-	-	-	-	-	-	-	-	-
1 YR FLR ILL NOTE	-	-	-	-	-	-	-	-	-
1 YEAR PBC NOTE	-	-	-	-	-	-	-	-	-
2 YR FLR ILL NOTE	-	-	-	-	-	-	-	-	-
2 YR FLR AFB NOTE	-	-	-	-	-	-	-	-	-
2 YR FXR GOG NOTE	-	89,343,453.00	1,689,983.00	-	-	-	-	3,608,564.00	**94,642,000.00**
3 YR FLR AFB BOND	-	-	-	-	-	-	-	-	-
3 YR FLR SADA BOND	-	-	-	-	-	-	-	-	-
3 YR FXR AFB BOND	-	-	-	-	-	-	-	-	-
3 YR FXR GOG BOND	-	-	-	-	-	-	-	-	-
3 YR FXR ILL BOND	-	-	-	-	-	-	-	-	-
3 YR FLR ILL BOND	-	-	-	-	-	-	-	-	-
3 YR FXR EPL BOND	-	-	-	-	-	-	-	-	-
3 YR FLR EPL BOND	-	-	-	-	-	-	-	-	-
3 YR FLR BFS BOND	-	-	-	-	-	-	-	-	-
3 YR FXR BFS BOND	-	-	-	-	-	-	-	-	-
4 YR FLR AFB BOND	-	-	-	-	-	-	-	-	-
5 YR FLR AFB BOND	-	-	-	-	-	-	-	-	-
5 YR FLR BFS BOND	-	-	-	-	-	-	-	-	-
5 YR FLR ILL BOND	-	-	-	-	-	-	-	-	-
5 YR FLR GHL BOND	-	-	-	-	-	-	-	-	-
5 YR FLR BOG BOND	-	-	-	-	-	-	-	-	-
5 YR FXR GOG BOND	-	-	-	-	-	-	-	-	-
6 YR FLR ILL BOND	-	-	-	-	-	-	-	-	-
7 YR FXR GOG BOND	-	-	-	-	-	-	-	-	-

10 YEAR FXR GOG BOND	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**89,343,453.00**	**1,689,983.00**	**-**	**-**	**-**	**-**	**3,608,564.00**	**94,642,000.00**