

SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BOG BILL	12,008,800.00	7,348,977,747.00	14,151,772.00	-	-	100,844,053.00	15,103,000.00	6,340,000.00	7,497,425,372.00
91 DAY GOG BILL	308,778,264.00	1,229,399,237.00	3,568,665,066.00	22,138,112.00	103,157.00	296,672,366.00	13,640,395.00	4,500,298,642.00	9,939,695,239.00
91 DAY BBG BILL	-	-	300,000.00	-	-	-	-	-	300,000.00
182 DAY GOG BILL	639,132,845.00	3,280,140,941.00	1,990,435,014.00	161,813,586.00	-	96,120,831.00	148,477,852.00	917,230,464.00	7,233,351,533.00
182 DAY BBG BILL	-	-	-	-	-	-	-	-	-
182 DAY CMB BILL	-	-	-	-	-	-	-	-	-
1 YR FLR AFB NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR BBG NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR GOG NOTE	156,187,912.00	1,616,081,566.00	937,611,133.00	17,785,422.00	-	32,751,393.00	103,992,036.00	105,259,583.00	2,969,669,045.00
1 YR FLR ILL NOTE	-	-	-	-	-	-	-	-	-
1 YEAR PBC NOTE	-	47,000.00	129,943,098.00	18,714,900.00	-	-	-	5,708,377.00	154,413,375.00
2 YR FLR ILL NOTE	-	-	7,849,000.00	2,024,000.00	-	-	-	127,000.00	10,000,000.00
2 YR FLR AFB NOTE	-	-	13,682,600.00	-	-	-	-	23,850.00	13,706,450.00
2 YR FXR GOG NOTE	89,386,687.00	1,546,863,878.00	1,384,134,517.00	23,023,927.00	2,086,390,923.00	28,270,574.00	12,248,976.00	146,516,948.00	5,316,836,430.00
2 YR FXR EPL NOTE	-	-	877,000.00	-	-	-	-	-	877,000.00
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	-	-	3,247,600.00	-	3,000,000.00	-	-	23,850.00	6,271,450.00
3 YR FXR GOG BOND	453,383,534.00	583,202,679.00	582,040,069.00	28,486,783.00	5,054,907,789.00	300,000.00	39,028,000.00	67,874,609.00	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	-	-	71,279,880.00	2,000,000.00	8,000,000.00	-	-	534,000.00	81,813,880.00
4 YR FLR AFB BOND	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00
5 YR FLR AFB BOND	-	-	8,517,000.00	-	-	-	-	483,000.00	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 FLR BOG BOND	-	596,250,916.00	169,687,539.00	2,822,000.00	-	12,426,545.00	4,803,000.00	14,010,000.00	800,000,000.00
5 YR FXR GOG BOND	93,212,844.00	818,460,900.00	406,043,725.00	21,637,780.00	6,753,281,860.00	6,448,000.00	29,880,600.00	27,833,075.00	8,156,798,784.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00
7 YR FXR GOG BOND	178,000,000.00	2,000,000.00	1,590,000.00	-	130,000.00	-	15,000,000.00	5,000,000.00	201,720,000.00
10 YEAR FXR GOG BOND	-	129,170,512.00	102,240,000.00	5,000,000.00	350,800,000.00	-	-	11,829,488.00	599,040,000.00
TOTAL	1,930,090,886.00	17,021,424,864.00	9,445,101,304.00	302,305,510.00	13,917,813,729.00	573,833,762.00	382,173,859.00	5,797,669,198.00	49,370,413,112.00