

SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
2 WK BOG BILL	-	7,425,883,330.00	-	-	-	97,623,644.00	6,000,000.00	-	7,529,506,974.00
30 DAY BBG BILL	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00
60 DAY BBG BILL	-	-	-	-	-	-	-	291,881.00	291,881.00
91 DAY GOG BILL	-	4,341,897.00	3,555,983,844.00	28,814,247.00	61,754.00	288,711,227.00	20,641,395.00	4,499,363,141.00	8,397,917,505.00
91 DAY BBG BILL	-	-	1,700,000.00	-	-	-	-	1,873,000.00	3,573,000.00
182 DAY GOG BILL	404,342,049.00	3,121,902,200.00	1,739,930,451.00	170,219,743.00	110,376.00	86,610,287.00	168,647,782.00	936,865,988.00	6,628,628,876.00
182 DAY BBG BILL	-	-	-	-	-	-	-	-	-
182 DAY CMB BILL	-	-	-	-	-	-	-	-	-
1 YR FLR AFB NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR BBG NOTE	-	-	-	-	-	-	-	-	-
1 YR FXR GOG NOTE	79,878,797.00	2,005,644,548.00	1,061,572,611.00	18,829,000.00	-	41,679,267.00	81,430,262.00	111,668,017.00	3,400,702,502.00
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	77,386,687.00	1,452,506,138.00	1,469,429,328.00	25,515,527.00	2,100,309,654.00	28,162,376.00	17,459,976.00	154,789,082.00	5,325,558,768.00
2 YR FXR EPL NOTE									
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	405,715,594.00	600,984,204.00	574,173,669.00	27,156,783.00	4,710,447,789.00	300,000.00	23,828,000.00	64,017,424.00	6,406,623,463.00

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	168,089,879.00	1,183,637,123.00	57,751,019.00	-	-	-	-	25,733,000.00	1,435,211,021.00
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	13,323,892.00	588,657,430.00	79,538,678.00	2,822,000.00	-	-	14,863,000.00	795,000.00	700,000,000.00
5 YR FXR GOG BOND	88,000,000.00	864,346,515.00	452,349,977.00	22,875,080.00	6,184,292,430.00	6,448,000.00	4,500,000.00	32,375,352.00	7,655,187,354.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00
7 YR FXR GOG BOND	178,000,000.00	12,000,000.00	1,590,000.00	-	130,000.00	-	5,000,000.00	5,000,000.00	201,720,000.00
10 YEAR FXR GOG BOND	-	203,070,512.00	33,240,000.00	5,000,000.00	350,800,000.00	-	-	6,929,488.00	599,040,000.00
TOTAL	1,414,736,898.00	17,259,950,385.00	9,380,068,046.00	320,830,280.00	13,018,352,003.00	549,534,801.00	342,370,415.00	5,839,594,762.00	48,125,437,590.00