

SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL	
2 WK BOG BILL	-	5,985,505,342.00	13,416,000.00	-	-	-	40,198,248.00	3,151,752.00	6,042,271,342.00	
91 DAY GOG BILL	376,716,556.00	1,932,785,431.00	3,454,260,348.00	23,634,264.00	-	262,012,369.00	728,581.00	4,557,125,481.00	10,607,263,030.00	
182 DAY GOG BILL	151,765,437.00	4,483,362,071.00	2,739,445,989.00	149,824,690.00	-	79,310,335.00	297,898,150.00	841,617,192.00	8,743,223,864.00	
182 DAY BBG BILL	-	-	-	-	-	-	-	-	-	
182 DAY CMB BILL	-	-	-	-	-	-	-	-	-	
1 YR FLR AFB NOTE	-	-	-	-	-	-	-	-	-	
1 YR FXR BBG NOTE	-	-	-	-	-	-	-	-	-	
1 YR FXR GOG NOTE	30,078,795.00	393,121,293.00	577,346,217.00	6,052,422.00	-	28,159,793.00	75,676,617.00	64,861,224.00	1,175,296,361.00	
1 YR FLR ILL NOTE	-	-	-	-	-	-	-	-	-	
1 YR FLR AFB 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	36,466,700.00	1,210,459,708.00	869,690,115.00	22,174,398.00	860,556,388.00	32,893,074.00	12,784,976.00	27,195,735.00	3,072,221,094.00	
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	296,078,594.00	853,918,638.00	596,528,456.00	33,792,194.00	5,222,601,356.00	300,000.00	63,600,000.00	45,006,837.00	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	81,813,880.00	
4 YR FLR AFB BOND	-	-	-	-	-	-	-	-	-	
5 YR FLR AFB BOND	-	-	13,540,000.00	-	-	-	-	460,000.00	14,000,000.00	
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	14,050,000.00	916,507,209.00	337,621,161.00	21,637,780.00	5,343,040,000.00	5,000,000.00	8,710,797.00	22,160,025.00	6,668,726,972.00	
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	
TOTAL	1,083,156,082.00	15,792,659,692.00	8,849,712,357.00	262,998,748.00	11,449,327,744.00	407,675,571.00	504,597,369.00	5,562,524,046.00	43,912,651,609.00	