

INVESTOR STOCKHOLDING POSITION AT 31/10/2019										
SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
2 WK BOG BILL	-	3,766,437,683.00	-	-	-	-	-	-	-	3,766,437,683.00
56 DAY BOG BILL	-	1,346,430,764.00	-	-	-	-	-	-	-	1,346,430,764.00
91 DAY GOG BILL	3,673,141.00	724,985,367.00	1,092,046,289.00	9,885,689.00	253,050.00	248,411,898.00	3,687,108.00	369,400.00	4,681,704,153.00	6,765,016,095.00
91 DAY BBG BILL	-	-	2,838,000.00	-	-	-	-	-	-	2,838,000.00
182 DAY GOG BILL	35,888,238.00	1,135,901,844.00	970,888,273.00	77,937,134.00	377,928.00	124,732,979.00	5,911,547.00	-	946,884,130.00	3,298,522,073.00
182 DAY BBG BILL	-	880,000.00	70,647,900.00	-	-	-	-	14,590,000.00	21,979,017.00	108,096,917.00
182 DAY CMB BILL	916,090.00	5,734,605,186.00	653,478,718.00	29,079,395.00	33,401.00	434,550.00	57,256,000.00	60,954,817.00	269,269,892.00	6,806,028,049.00
364 DAY BBG BILL	-	-	761,000.00	-	-	-	-	680,000.00	110,000.00	1,551,000.00
364 DAY GOG BILL	1,042,977.00	3,640,578,451.00	1,379,558,171.00	11,382,438.00	221,976.00	45,074,316.00	65,444,395.00	64,186,689.00	332,349,121.00	5,539,838,534.00
1 YR FXR GOG NOTE	541,700.00	648,343,460.00	116,034,940.00	206,688.00	1,895,735,264.00	8,777,200.00	30,815,017.00	421,300.00	16,491,911.00	2,717,367,480.00
1 YR FXR BOSL NOTE	-	-	1,500,000.00	-	-	-	-	5,500,000.00	-	7,000,000.00
2 YR FXR GOG NOTE	1,533,276.00	5,721,226,745.00	2,683,117,093.00	81,739,267.00	1,495,021,476.00	37,383,174.00	59,046,168.00	435,657,278.00	858,068,492.00	11,372,792,969.00
3 YR FXR GOG BOND	102,563,121.00	4,019,628,744.00	3,070,333,466.00	70,450,779.00	4,125,038,614.00	57,231,797.00	32,138,550.00	546,666,428.00	400,038,982.00	12,424,090,481.00
3 YR FXR ILL BOND	-	160,000.00	7,877,410.00	-	-	-	-	30,000.00	932,590.00	9,000,000.00
3 YR FLR ILL BOND	-	-	15,794,000.00	-	-	-	-	635,000.00	571,000.00	17,000,000.00
3 YR FXR EPL BOND	-	-	8,000,000.00	-	-	-	-	-	-	8,000,000.00
3 YR FLR BFS BOND	-	-	17,231,904.00	-	-	-	-	1,375,294.00	244,136.00	18,851,334.00
3 YR FXR BFS BOND	-	-	102,433,800.00	-	-	-	-	8,306,000.00	4,251,500.00	114,991,300.00
3 YR FLR BOSL BOND	-	10,000.00	11,868,000.00	-	-	-	-	12,266,000.00	-	24,144,000.00
3 YR FXR BOSL BOND	-	-	29,805,000.00	-	-	-	-	8,150,000.00	35,000.00	37,990,000.00
4 YR FLR AFB BOND	-	-	4,820,000.00	-	-	-	-	180,000.00	-	5,000,000.00
5 YR FLR AFB BOND	-	-	99,809,400.00	-	-	-	-	11,001,200.00	4,383,300.00	115,193,900.00
5 YR FXR AFB BOND	-	-	8,576,077.00	-	-	-	-	40,000.00	383,923.00	9,000,000.00
5 YR FXR BFS BOND	-	-	62,213,200.00	-	8,010,000.00	-	-	2,141,500.00	334,960.00	72,699,660.00
5 YR FLR ILL BOND	-	-	16,414,000.00	-	-	-	-	1,563,000.00	23,000.00	18,000,000.00
5 YR FXR ILL BOND	-	-	24,552,000.00	500,000.00	-	-	-	868,000.00	80,000.00	26,000,000.00
5 YR FXR GHL BOND	-	-	8,564,000.00	-	-	-	-	1,000,000.00	-	9,564,000.00
5 YR FXR BOG BOND	53,484,663.00	609,391,431.00	15,600,000.00	2,822,000.00	-	-	17,701,906.00	-	1,000,000.00	700,000,000.00
5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
5 YR FXR GOG BOND	165,250,000.00	2,367,162,645.00	2,557,516,039.00	85,297,837.00	8,526,696,544.00	9,111,003.00	10,000,000.00	784,600,933.00	463,666,431.00	14,969,301,432.00
5 YR FXR DFL BOND	-	-	15,281,386.00	-	-	-	-	1,474,614.00	700,000.00	17,456,000.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
6 YR FLR AFB BOND	-	-	51,926,600.00	-	-	-	-	13,372,000.00	8,000.00	65,306,600.00
6 YR FXR GOG BOND	10,000.00	808,413,601.00	337,699,931.00	36,925,019.00	222,203,286.00	-	-	54,899,164.00	320,583,815.00	1,780,734,816.00
7 YR FXR AFB BOND	-	-	2,000,000.00	-	22,000,000.00	-	-	-	-	24,000,000.00
7 YR FLR AFB BOND	-	-	15,822,917.00	-	-	-	-	7,000.00	-	15,829,917.00
7 YR FXR GOG BOND	-	1,647,293,537.00	549,068,778.00	66,694,131.00	1,904,671,413.00	-	7,262,300.00	315,781,253.00	90,030,626.00	4,580,802,038.00
7 YR FXR ESLA BOND	57,028,843.00	1,004,257,635.00	680,359,645.00	35,789,032.00	29,382,242.00	-	105,677,224.00	205,268,955.00	141,803,360.00	2,259,566,936.00
10 YR FXR GOG BOND	2,434,799.00	531,470,299.00	819,682,000.00	105,293,865.00	5,339,064,197.00	-	310,163.00	1,732,538,523.00	134,322,331.00	8,665,116,177.00
10 YR FXR ESLA BOND	-	1,596,436,891.00	884,944,215.00	51,932,317.00	-	994,917.00	120,111,500.00	332,153,938.00	753,859,286.00	3,740,433,064.00
10 YR FXR QTL BOND	-	-	41,700,000.00	-	-	-	-	3,300,000.00	-	45,000,000.00
15 YR FXR GOG BOND	250,000,000.00	537,056,388.00	162,662,504.00	1,085,000.00	4,075,604,300.00	489,891.00	-	660,004,290.00	125,749,188.00	5,812,651,561.00
20 YR FXR GOG BOND	-	66,093,735.00	37,219,801.00	-	10,495,000.00	4,884,923.00	-	3,897,282.00	39,540,816.00	162,131,557.00
TOTAL	674,366,848.00	35,906,764,406.00	16,641,512,457.00	667,020,591.00	27,654,808,691.00	537,526,648.00	515,361,878.00	5,283,879,858.00	9,609,398,960.00	97,490,640,337.00