

INVESTOR STOCKHOLDING POSITION AT 31/01/2020											
ISSUER	SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
BOG	2 WK BOG BILL	-	1,451,984,615.00	-	-	-	-	-	-	-	1,451,984,615.00
BOG	56 DAY BOG BILL	-	1,145,861,536.00	-	-	-	-	-	-	-	1,145,861,536.00
GOG	91 DAY GOG BILL	18,364,234.00	689,509,577.00	1,364,452,129.00	11,674,778.00	36,235.00	360,238,995.00	2,945,925.00	-	4,981,377,794.00	7,428,599,667.00
BBG	91 DAY BBG BILL	-	-	4,562,736.00	-	-	-	-	-	100,000.00	4,662,736.00
BBG	180 DAY BBG BILL	-	-	4,777,000.00	-	-	-	-	-	-	4,777,000.00
GOG	182 DAY GOG BILL	53,125,565.00	514,335,158.00	1,088,231,767.00	83,357,004.00	171,667.00	143,982,162.00	111,219.00	-	1,017,564,062.00	2,900,878,604.00
BBG	182 DAY BBG BILL	-	613,399.00	233,982,491.00	-	-	-	-	50,354,253.00	3,014,000.00	287,964,143.00
CMB	182 DAY CMB BILL	556,750.00	5,587,495,862.00	620,759,402.00	28,205,649.00	33,401.00	2,997,045.00	20,068,000.00	78,279,856.00	327,174,520.00	6,665,570,485.00
BBG	364 DAY BBG BILL	-	-	3,541,800.00	-	-	-	-	400,000.00	110,000.00	4,051,800.00
GOG	364 DAY GOG BILL	45,279,359.00	4,956,351,630.00	1,435,398,106.00	13,463,087.00	221,976.00	89,628,603.00	21,884,390.00	69,212,107.00	383,410,497.00	7,014,849,755.00
GOG	1 YR FXR GOG NOTE	-	-	-	-	2,053,397,130.00	-	-	-	-	2,053,397,130.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	821,974,440.00	-	-	-	-	821,974,440.00
BOSL	1 YR FXR BOSL NOTE	-	-	1,500,000.00	-	-	-	-	5,500,000.00	-	7,000,000.00
GOG	2 YR FXR GOG NOTE	2,271,476.00	7,425,285,368.00	3,088,825,150.00	51,177,516.00	1,350,138,023.00	53,485,358.00	49,110,369.00	455,554,373.00	981,897,462.00	13,457,745,095.00
GOG	3 YR FXR GOG BOND	102,844,121.00	4,285,625,133.00	3,244,916,600.00	87,503,465.00	5,347,508,981.00	69,469,703.00	62,250,550.00	594,532,627.00	582,332,108.00	14,376,983,288.00
ILL	3 YR FXR ILL BOND	-	160,000.00	8,060,410.00	-	-	-	-	30,000.00	749,590.00	9,000,000.00
ILL	3 YR FLR ILL BOND	-	-	15,794,000.00	-	-	-	-	635,000.00	571,000.00	17,000,000.00
EPL	3 YR FXR EPL BOND	-	-	8,000,000.00	-	-	-	-	-	-	8,000,000.00
BFS	3 YR FLR BFS BOND	-	-	17,219,804.00	-	-	-	-	1,375,294.00	256,236.00	18,851,334.00
BFS	3 YR FXR BFS BOND	-	-	102,071,600.00	-	-	-	-	8,306,000.00	4,613,700.00	114,991,300.00
BOSL	3 YR FLR BOSL BOND	-	10,000.00	11,868,000.00	-	-	-	-	12,266,000.00	-	24,144,000.00
BOSL	3 YR FXR BOSL BOND	-	-	29,805,000.00	-	-	-	-	8,150,000.00	35,000.00	37,990,000.00
AFB	4 YR FLR AFB BOND	-	-	4,820,000.00	-	-	-	-	180,000.00	-	5,000,000.00
AFB	5 YR FLR AFB BOND	-	-	99,809,400.00	-	-	-	-	11,001,200.00	4,383,300.00	115,193,900.00
AFB	5 YR FXR AFB BOND	-	-	8,576,077.00	-	-	-	-	40,000.00	383,923.00	9,000,000.00
BFS	5 YR FXR BFS BOND	-	-	62,223,200.00	-	8,010,000.00	-	-	2,131,500.00	334,960.00	72,699,660.00
ILL	5 YR FLR ILL BOND	-	-	16,414,000.00	-	-	-	-	1,563,000.00	23,000.00	18,000,000.00
ILL	5 YR FXR ILL BOND	-	-	24,552,000.00	500,000.00	-	-	-	868,000.00	80,000.00	26,000,000.00
GHL	5 YR FXR GHL BOND	-	-	8,564,000.00	-	-	-	-	1,000,000.00	-	9,564,000.00
BOG	5 YR FXR BOG BOND	53,484,663.00	610,466,431.00	14,525,000.00	2,822,000.00	-	-	17,701,906.00	-	1,000,000.00	700,000,000.00
BOSL	5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
GOG	5 YR FXR GOG BOND	165,329,167.00	2,665,288,548.00	2,480,453,406.00	106,747,398.00	8,767,014,613.00	20,364,764.00	6,543,007.00	984,402,178.00	611,808,707.00	15,807,951,788.00
DFL	5 YR FXR DFL BOND	-	-	15,281,386.00	-	-	-	-	1,474,614.00	700,000.00	17,456,000.00
ILL	6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
AFB	6 YR FLR AFB BOND	-	-	51,926,600.00	-	-	-	-	13,372,000.00	8,000.00	65,306,600.00
GOG	6 YR FXR GOG BOND	10,000.00	236,782,505.00	364,531,699.00	37,825,599.00	715,088,286.00	898,476.00	-	85,729,336.00	339,868,915.00	1,780,734,816.00
AFB	7 YR FXR AFB BOND	-	-	2,000,000.00	-	22,000,000.00	-	-	-	-	24,000,000.00
AFB	7 YR FLR AFB BOND	-	-	15,822,917.00	-	-	-	-	7,000.00	-	15,829,917.00
GOG	7 YR FXR GOG BOND	21,500.00	1,507,910,722.00	601,381,527.00	68,344,290.00	1,976,497,107.00	3,262,335.00	7,262,300.00	282,459,723.00	133,662,534.00	4,580,802,038.00
ESLA	7 YR FXR ESLA BOND	57,028,843.00	1,030,497,639.00	600,646,735.00	35,789,032.00	29,382,242.00	-	141,195,150.00	229,275,888.00	135,751,407.00	2,259,566,936.00
GOG	10 YR FXR GOG BOND	2,434,799.00	437,620,710.00	838,681,669.00	102,693,865.00	5,339,820,693.00	-	-	1,811,228,961.00	132,635,480.00	8,665,116,177.00
ESLA	10 YR FXR ESLA BOND	-	1,464,021,429.00	920,239,353.00	51,932,317.00	52,300.00	-	100,000,000.00	525,528,546.00	678,659,119.00	3,740,433,064.00
QTL	10 YR FXR QTL BOND	-	-	41,700,000.00	-	-	-	-	3,300,000.00	-	45,000,000.00
ESLA	12 YR FXR ESLA BOND	-	181,190,395.00	203,638,679.00	-	-	-	-	-	45,640,642.00	430,469,716.00
GOG	15 YR FXR GOG BOND	250,055,000.00	4,847,150,018.00	163,309,415.00	30,980,000.00	4,068,159,079.00	489,891.00	-	812,326,960.00	40,181,198.00	10,212,651,561.00
GOG	20 YR FXR GOG BOND	-	72,274,667.00	45,372,043.00	-	10,495,000.00	7,319,204.00	-	4,186,697.00	22,483,946.00	162,131,557.00
	TOTAL	750,805,477.00	39,110,435,342.00	17,879,101,101.00	713,016,000.00	30,510,001,173.00	752,136,536.00	429,072,816.00	6,054,671,113.00	10,430,811,100.00	106,630,050,658.00