

INVESTOR STOCKHOLDING POSITION AT 28/02/2020											
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	-	2,035,261,026.00	-	-	-	-	25,040,000.00	-	-	2,060,301,026.00
BOG	56 DAY BOG BILL	-	784,301,532.00	-	-	-	-	-	-	-	784,301,532.00
GOG	91 DAY GOG BILL	6,235,706.00	658,783,572.00	1,514,420,637.00	11,366,785.00	46,566.00	375,852,231.00	108,580.00	-	5,088,177,869.00	7,654,991,946.00
BBG	91 DAY BBG BILL	-	-	2,862,736.00	-	-	-	-	-	100,000.00	2,962,736.00
BBG	180 DAY BBG BILL	-	-	4,777,000.00	-	-	-	-	-	-	4,777,000.00
GOG	182 DAY GOG BILL	5,324,114.00	504,150,343.00	1,113,858,829.00	87,799,025.00	108,308.00	155,970,368.00	111,219.00	-	1,034,709,217.00	2,902,031,423.00
BBG	182 DAY BBG BILL	-	45,000.00	249,381,180.00	-	-	-	-	48,617,463.00	3,041,000.00	301,084,643.00
CMB	182 DAY CMB BILL	556,750.00	5,940,556,947.00	662,619,020.00	29,242,187.00	17,931.00	4,633,763.00	10,040,000.00	84,814,175.00	340,802,454.00	7,073,283,227.00
BBG	364 DAY BBG BILL	-	-	3,541,800.00	-	-	-	-	400,000.00	110,000.00	4,051,800.00
GOG	364 DAY GOG BILL	45,643,131.00	4,159,491,143.00	1,526,666,852.00	10,836,146.00	221,976.00	94,596,606.00	11,866,390.00	68,976,813.00	383,301,049.00	6,301,600,106.00
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	2,318,276.00	6,844,267,645.00	3,069,889,854.00	50,439,529.00	476,386,218.00	59,913,409.00	49,130,069.00	534,819,861.00	1,006,947,622.00	12,094,112,483.00
GOG	3 YR FXR GOG BOND	102,869,121.00	4,382,717,754.00	3,367,549,808.00	92,903,365.00	5,567,675,020.00	71,052,418.00	36,955,550.00	625,920,791.00	629,339,461.00	14,876,983,288.00
ILL	3 YR FXR ILL BOND	-	160,000.00	8,249,990.00	-	-	-	-	30,000.00	560,010.00	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	-	-	102,555,600.00	-	-	-	-	8,306,000.00	4,129,700.00	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	-	-	102,809,400.00	-	-	-	-	11,001,200.00	1,383,300.00	115,193,900.00
AFB	5 YR FXR AFB BOND	-	-	8,592,202.00	-	-	-	-	40,000.00	367,798.00	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	629,168,337.00	14,525,000.00	2,822,000.00	-	-	-	-	-	700,000,000.00
BOSL	5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
GOG	5 YR FXR GOG BOND	165,341,167.00	2,493,561,118.00	2,679,688,462.00	106,747,398.00	8,830,173,898.00	20,241,533.00	26,783,007.00	1,006,111,502.00	629,303,703.00	15,957,951,788.00
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	45,000.00	233,676,359.00	426,554,694.00	37,825,599.00	721,088,286.00	898,476.00	-	85,729,336.00	329,667,066.00	1,835,484,816.00
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	2,166,721,271.00	606,497,165.00	68,344,290.00	2,025,260,020.00	4,317,838.00	6,993,300.00	282,459,723.00	159,288,931.00	5,319,904,038.00
ESLA	7 YR FXR ESLA BOND	57,028,843.00	1,019,263,573.00	638,272,307.00	35,789,032.00	29,382,242.00	-	117,475,285.00	229,096,519.00	133,259,135.00	2,259,566,936.00
GOG	10 YR FXR GOG BOND	2,444,799.00	561,793,127.00	842,788,481.00	102,693,865.00	5,358,780,693.00	-	-	1,811,228,961.00	135,386,251.00	8,815,116,177.00
ESLA	10 YR FXR ESLA BOND	-	1,437,284,215.00	944,181,734.00	51,932,317.00	52,300.00	-	100,000,000.00	525,871,605.00	681,110,893.00	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	-	185,855,685.00	194,572,749.00	-	-	-	-	-	50,041,282.00	430,469,716.00
GOG	15 YR FXR GOG BOND	2,217,324,537.00	4,844,312,891.00	410,637,573.00	35,784,000.00	4,065,119,079.00	489,891.00	-	812,326,960.00	43,926,167.00	12,429,921,098.00
GOG	20 YR FXR GOG BOND	47,000.00	72,281,329.00	45,365,381.00	-	10,495,000.00	7,319,204.00	-	4,186,697.00	22,436,946.00	162,131,557.00
	TOTAL	2,658,684,607.00	38,953,662,867.00	18,879,215,361.00	725,025,538.00	29,990,189,107.00	795,285,737.00	384,503,400.00	6,191,760,014.00	10,679,398,050.00	109,257,724,681.00