

INVESTOR STOCKHOLDING POSITION AT 31/03/2020											
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	-	3,236,523,414.00	-	-	-	-	-	-	-	3,236,523,414.00
BOG	56 DAY BOG BILL	-	1,011,305,722.00	-	-	-	-	-	-	-	1,011,305,722.00
GOG	91 DAY GOG BILL	18,653,570.00	690,875,506.00	1,513,586,727.00	11,140,928.00	36,624.00	382,354,782.00	109,384.00	-	5,048,605,444.00	7,665,362,965.00
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	5,333,885.00	419,997,360.00	1,117,966,953.00	90,403,424.00	94,544.00	168,515,412.00	111,219.00	-	1,030,848,527.00	2,833,271,324.00
BBG	182 DAY BBG BILL	-	305,000.00	249,548,180.00	-	-	-	-	51,117,463.00	3,041,000.00	304,011,643.00
CMB	182 DAY CMB BILL	556,750.00	5,754,494,946.00	682,556,227.00	28,209,026.00	17,931.00	6,265,565.00	25,070,000.00	80,677,957.00	329,078,692.00	6,906,927,094.00
BBG	364 DAY BBG BILL	-	-	3,541,800.00	-	-	-	-	400,000.00	-	3,941,800.00
GOG	364 DAY GOG BILL	3,937,424.00	4,024,417,740.00	1,527,002,224.00	12,161,424.00	11,697.00	98,924,074.00	109,066.00	50,860,906.00	369,223,719.00	6,086,648,274.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	1,876,951,770.00	-	-	-	-	1,876,951,770.00
BOSL	1 YR FXR BOSL NOTE	-	-	1,500,000.00	-	-	-	-	5,500,000.00	-	7,000,000.00
GOG	2 YR FXR GOG NOTE	2,740,276.00	6,877,152,258.00	3,018,142,943.00	47,690,034.00	306,032,685.00	63,580,608.00	60,162,000.00	502,472,618.00	1,120,031,823.00	11,998,005,245.00
GOG	3 YR FXR GOG BOND	88,957,021.00	5,120,901,614.00	3,699,451,104.00	85,195,771.00	4,364,602,552.00	69,272,849.00	6,895,550.00	676,288,835.00	654,792,101.00	14,766,357,397.00
ILL	3 YR FXR ILL BOND	-	-	8,249,990.00	-	-	-	-	30,000.00	720,010.00	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	-	-	102,564,600.00	-	-	-	-	8,306,000.00	4,120,700.00	114,991,300.00
BOSL	3 YR FLR BOSL BOND	-	-	11,878,000.00	-	-	-	-	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	-	-	24,452,000.00	500,000.00	-	-	-	868,000.00	180,000.00	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	165,444,167.00	6,728,821,948.00	2,955,894,486.00	127,781,542.00	8,862,043,631.00	22,130,278.00	2,000,000.00	1,040,933,543.00	604,019,948.00	20,509,069,543.00
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	470,414,434.00	441,315,204.00	37,825,599.00	459,162,036.00	898,476.00	-	91,289,765.00	334,534,302.00	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	121,500.00	2,200,140,815.00	587,953,836.00	68,344,290.00	1,961,433,757.00	4,317,838.00	5,000,000.00	282,301,575.00	210,290,427.00	5,319,904,038.00
ESLA	7 YR FXR ESLA BOND	57,028,843.00	1,021,747,191.00	624,564,792.00	35,789,032.00	29,382,242.00	-	129,558,285.00	229,096,519.00	132,400,032.00	2,259,566,936.00
GOG	10 YR FXR GOG BOND	2,486,799.00	518,200,649.00	924,004,105.00	102,693,865.00	5,267,877,288.00	-	-	1,812,723,565.00	187,129,906.00	8,815,116,177.00
ESLA	10 YR FXR ESLA BOND	-	1,446,758,735.00	929,516,478.00	51,932,317.00	52,300.00	-	120,250,000.00	527,266,485.00	664,656,749.00	3,740,433,064.00
QTL	10 YR FXR QTL BOND	-	-	37,066,667.00	-	-	-	-	2,933,333.00	-	40,000,000.00
ESLA	12 YR FXR ESLA BOND	-	1,348,790,788.00	194,556,127.00	-	-	-	-	6,663,803.00	79,511,644.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	2,443,347,587.00	4,844,654,176.00	429,980,610.00	35,784,000.00	5,886,353,159.00	2,955,036.00	-	812,326,960.00	27,916,700.00	14,483,318,228.00
GOG	20 YR FXR GOG BOND	47,000.00	73,294,264.00	47,477,149.00	-	10,495,000.00	4,386,956.00	-	4,186,697.00	22,244,491.00	162,131,557.00
	TOTAL	2,842,184,485.00	46,417,964,897.00	19,525,073,447.00	738,273,252.00	29,054,557,216.00	823,601,874.00	349,265,504.00	6,239,439,632.00	10,827,125,509.00	116,817,485,816.00