

INVESTOR STOCKHOLDING POSITION AT 30/04/2020											
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	-	3,463,987,976.00	-	-	-	-	10,015,000.00	-	-	3,474,002,976.00
BOG	56 DAY BOG BILL	-	963,220,452.00	-	-	-	-	-	-	-	963,220,452.00
GOG	91 DAY GOG BILL	17,963,788.00	1,109,793,347.00	1,456,700,826.00	12,099,309.00	15,911.00	386,478,388.00	109,384.00	-	5,096,701,663.00	8,079,862,616.00
BBG	91 DAY BBG BILL	-	-	7,075,500.00	-	-	-	-	-	-	7,075,500.00
BBG	180 DAY BBG BILL	-	-	4,777,000.00	-	-	-	-	-	-	4,777,000.00
GOG	182 DAY GOG BILL	1,700,038.00	492,262,979.00	1,133,950,131.00	90,937,532.00	94,544.00	168,560,819.00	111,219.00	-	1,057,549,204.00	2,945,166,466.00
BBG	182 DAY BBG BILL	-	305,000.00	235,029,280.00	-	-	-	-	25,752,463.00	24,641,000.00	285,727,743.00
CMB	182 DAY CMB BILL	556,750.00	5,731,342,075.00	672,507,516.00	28,209,026.00	17,931.00	7,864,219.00	-	94,611,587.00	371,817,990.00	6,906,927,094.00
ABGH	182 DAY ABGH BILL	-	-	9,633,000.00	-	-	-	-	1,000,000.00	-	10,633,000.00
BBG	364 DAY BBG BILL	-	-	3,541,800.00	-	-	-	-	400,000.00	-	3,941,800.00
GOG	364 DAY GOG BILL	3,636,932.00	3,956,399,017.00	1,537,447,997.00	11,711,424.00	11,697.00	100,521,781.00	109,066.00	29,588,015.00	370,948,523.00	6,010,374,452.00
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	6,825,882,417.00	3,055,096,174.00	48,224,078.00	206,664,127.00	75,972,225.00	55,240,000.00	417,448,963.00	1,310,736,985.00	11,998,005,245.00
GOG	3 YR FXR GOG BOND	88,957,021.00	6,194,338,538.00	4,061,471,989.00	88,362,777.00	3,803,106,648.00	84,772,849.00	27,099,550.00	678,142,300.00	858,911,306.00	15,885,162,978.00
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	-	-	-	-	7,351,000.00	5,075,700.00	114,991,300.00
BOSL	3 YR FLR BOSL BOND	-	-	14,378,000.00	-	-	-	-	6,566,000.00	5,700,000.00	26,644,000.00
BOSL	3 YR FXR BOSL BOND	-	-	29,805,000.00	-	-	-	-	8,150,000.00	35,000.00	37,990,000.00
AFB	5 YR FLR AFB BOND	-	-	102,809,400.00	-	-	-	-	6,001,200.00	6,383,300.00	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	-	-	1,956,500.00	509,960.00	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	165,444,167.00	7,629,943,875.00	2,887,821,386.00	127,938,411.00	8,492,665,899.00	27,630,278.00	2,000,000.00	1,001,191,046.00	682,331,853.00	21,016,966,915.00
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	-	-	51,934,600.00	-	-	-	-	4,072,000.00	9,300,000.00	65,306,600.00
GOG	6 YR FXR GOG BOND	55,000.00	839,532,966.00	466,197,757.00	37,825,599.00	361,403,286.00	898,476.00	-	92,504,848.00	337,496,012.00	2,135,913,944.00
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	2,276,265,749.00	591,483,756.00	68,344,290.00	1,855,882,257.00	11,148,423.00	5,000,000.00	284,582,118.00	227,075,945.00	5,319,904,038.00
ESLA	7 YR FXR ESLA BOND	57,028,843.00	939,389,677.00	674,312,283.00	35,789,032.00	29,375,060.00	-	155,305,285.00	186,484,155.00	181,882,601.00	2,259,566,936.00
GOG	10 YR FXR GOG BOND	2,486,799.00	508,359,196.00	956,763,585.00	105,386,683.00	5,202,490,463.00	-	-	1,813,890,421.00	225,739,030.00	8,815,116,177.00
ESLA	10 YR FXR ESLA BOND	-	1,499,636,855.00	896,826,141.00	51,932,317.00	52,300.00	-	100,000,000.00	345,814,570.00	846,170,881.00	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	-	382,436,814.00	245,950,888.00	-	44,148,510.00	-	-	36,698,926.00	920,287,224.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	4,270,721,667.00	3,002,858,704.00	438,589,943.00	35,784,000.00	5,886,353,159.00	2,955,036.00	-	760,033,581.00	486,022,138.00	14,883,318,228.00
GOG	20 YR FXR GOG BOND	77,000.00	65,306,904.00	45,716,490.00	-	9,995,000.00	4,415,817.00	-	4,186,697.00	32,433,649.00	162,131,557.00
	TOTAL	4,664,974,444.00	46,510,430,878.00	19,949,056,208.00	745,866,478.00	27,799,238,562.00	871,218,311.00	354,989,504.00	5,821,852,631.00	13,060,468,008.00	119,778,095,024.00