INVESTOR STOCKHOLDING POSITION AT 31/05/2020

ISSUER	SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
BOG	2 WK BOG BILL	-	5,087,332,240.00	-	-	-	-	5,010,000.00	-	-	**5,092,342,240.00**
BOG	56 DAY BOG BILL	-	982,374,391.00	-	-	-	-	15,050,000.00	-	-	**997,424,391.00**
GOG	91 DAY GOG BILL	3,102,250.00	1,176,095,420.00	1,480,693,055.00	12,696,763.00	6,234.00	382,265,652.00	112,314.00	-	5,188,492,479.00	**8,243,464,167.00**
BBG	91 DAY BBG BILL	-	-	7,075,500.00	-	-	-	-	-	-	**7,075,500.00**
ABGH	91 DAY ABGH BILL	-	-	6,177,500.00	-	-	-	-	23,000,000.00	-	**29,177,500.00**
BBG	180 DAY BBG BILL	-	-	4,777,000.00	-	-	-	-	-	-	**4,777,000.00**
GOG	182 DAY GOG BILL	1,506,617.00	508,453,630.00	1,182,925,400.00	91,147,987.00	94,544.00	166,824,930.00	111,219.00	-	1,068,528,465.00	**3,019,592,792.00**
BBG	182 DAY BBG BILL	-	207,000.00	162,178,658.00	-	-	-	-	18,857,863.00	24,736,122.00	**205,979,643.00**
CMB	182 DAY CMB BILL	556,750.00	6,329,769,184.00	603,997,992.00	15,178,501.00	19,402.00	10,665,167.00	-	76,262,885.00	328,101,126.00	**7,364,551,007.00**
ABGH	182 DAY ABGH BILL	-	-	19,421,000.00	-	-	-	-	1,000,000.00	-	**20,421,000.00**
BBG	364 DAY BBG BILL	-	-	3,541,800.00	-	-	-	-	400,000.00	-	**3,941,800.00**
GOG	364 DAY GOG BILL	3,867,025.00	3,708,628,847.00	1,523,146,480.00	11,417,309.00	17,252.00	98,156,270.00	10,134,066.00	10,378,213.00	366,245,444.00	**5,731,990,906.00**
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	2,573,072.00	6,970,054,635.00	3,060,370,404.00	55,033,975.00	254,264,171.00	79,011,280.00	60,200,000.00	468,695,951.00	1,210,453,864.00	**12,160,657,352.00**
GOG	3 YR FXR GOG BOND	88,957,021.00	6,398,863,558.00	4,262,563,159.00	94,412,777.00	3,583,728,248.00	87,702,546.00	7,049,550.00	709,763,471.00	1,064,475,312.00	**16,297,515,642.00**
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	-	-	102,661,600.00	-	-	-	-	7,351,000.00	4,978,700.00	**114,991,300.00**
BOSL	3 YR FLR BOSL BOND	-	-	14,088,000.00	-	-	-	-	6,856,000.00	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	-	-	8,632,647.00	-	-	-	-	40,000.00	327,353.00	**9,000,000.00**
BFS	5 YR FXR BFS BOND	-	-	62,082,200.00	-	8,010,000.00	-	-	2,097,500.00	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**
BOG	5 YR FXR BOG BOND	53,484,663.00	604,103,337.00	14,525,000.00	2,822,000.00	-	-	25,065,000.00	-	-	**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	7,875,588,621.00	2,989,494,874.00	129,305,101.00	8,183,002,063.00	31,426,003.00	12,013,000.00	1,041,612,304.00	800,109,302.00	**21,227,995,435.00**
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	-	-	51,664,600.00	-	-	-	-	4,342,000.00	9,300,000.00	**65,306,600.00**
GOG	6 YR FXR GOG BOND	55,000.00	1,061,080,736.00	487,722,494.00	49,077,702.00	129,903,286.00	898,476.00	-	176,051,027.00	338,142,419.00	**2,242,931,140.00**
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	178,121,500.00	2,231,803,129.00	628,223,573.00	69,521,909.00	1,685,361,958.00	10,053,592.00	5,000,000.00	285,009,604.00	226,808,773.00	**5,319,904,038.00**
ESLA	7 YR FXR ESLA BOND	57,028,843.00	939,648,352.00	677,434,653.00	35,789,032.00	29,375,060.00	-	155,300,285.00	182,997,373.00	181,993,338.00	**2,259,566,936.00**
GOG	10 YR FXR GOG BOND	2,486,799.00	663,331,852.00	1,238,429,676.00	112,271,683.00	5,106,625,443.00	-	-	1,838,534,871.00	256,204,263.00	**9,217,884,587.00**
ESLA	10 YR FXR ESLA BOND	-	1,393,848,649.00	966,719,722.00	51,932,317.00	52,300.00	-	125,270,000.00	390,321,150.00	812,288,926.00	**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	-	436,161,813.00	409,895,277.00	-	44,148,510.00	-	-	87,702,806.00	651,613,956.00	**1,629,522,362.00**
GOG	15 YR FXR GOG BOND	4,270,721,667.00	3,011,983,577.00	829,407,909.00	35,784,000.00	5,885,703,159.00	2,955,036.00	-	812,332,051.00	34,430,829.00	**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	**4,827,982,374.00**	**49,444,635,875.00**	**21,148,947,827.00**	**766,891,056.00**	**26,819,258,400.00**	**874,374,769.00**	**420,315,434.00**	**6,176,330,207.00**	**12,614,642,826.00**	**123,093,378,768.00**