

INVESTOR STOCKHOLDING POSITION AT 30/06/2020											
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	-	5,961,448,960.00	-	-	-	-	20,022,000.00	-	-	5,981,470,960.00
BOG	56 DAY BOG BILL	-	360,494,491.00	-	-	-	-	-	-	-	360,494,491.00
GOG	91 DAY GOG BILL	4,142,172.00	1,467,996,007.00	1,531,222,972.00	11,914,824.00	36,106.00	410,112,544.00	113,122.00	-	5,334,650,745.00	8,760,188,492.00
BBG	91 DAY BBG BILL	-	-	7,075,500.00	-	-	-	-	-	-	7,075,500.00
ABGH	91 DAY ABGH BILL	-	-	14,525,900.00	-	-	-	-	23,125,800.00	-	37,651,700.00
GOG	182 DAY GOG BILL	2,157,203.00	510,696,805.00	1,058,057,920.00	93,173,867.00	79,519.00	177,311,427.00	118,892.00	-	1,093,706,706.00	2,935,302,339.00
BBG	182 DAY BBG BILL	-	-	123,693,739.00	-	-	-	-	18,745,839.00	23,836,122.00	166,275,700.00
BOG	182 DAY BOG BILL	-	-	-	-	73,565,890.00	-	-	-	-	73,565,890.00
CMB	182 DAY CMB BILL	556,750.00	6,162,123,013.00	633,840,625.00	15,698,201.00	19,402.00	18,615,991.00	82,236,000.00	88,206,906.00	363,254,119.00	7,364,551,007.00
ABGH	182 DAY ABGH BILL	-	128,400.00	28,432,963.00	-	-	-	-	1,544,313.00	-	30,105,676.00
BBG	364 DAY BBG BILL	-	-	3,541,800.00	-	-	-	-	400,000.00	-	3,941,800.00
GOG	364 DAY GOG BILL	3,542,177.00	3,053,744,461.00	1,292,873,908.00	15,013,083.00	17,252.00	102,627,483.00	114,999,517.00	11,903,114.00	369,462,472.00	4,964,183,467.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	1,876,951,770.00	-	-	-	-	1,876,951,770.00
BOSL	1 YR FXR BOSL NOTE	-	-	500,000.00	-	-	-	-	-	-	500,000.00
GOG	2 YR FXR GOG NOTE	2,781,072.00	6,740,027,157.00	3,085,568,830.00	46,711,767.00	234,457,166.00	81,799,623.00	192,998,700.00	480,295,389.00	1,296,017,648.00	12,160,657,352.00
GOG	3 YR FXR GOG BOND	81,904,021.00	6,547,940,080.00	4,206,900,120.00	85,994,961.00	2,872,810,750.00	90,973,066.00	46,679,000.00	746,286,649.00	1,046,418,688.00	15,725,907,335.00
ILL	3 YR FXR ILL BOND	-	-	8,149,990.00	-	-	-	-	130,000.00	720,010.00	9,000,000.00
EPL	3 YR FXR EPL BOND	-	-	8,000,000.00	-	-	-	-	-	-	8,000,000.00
BFS	3 YR FLR BFS BOND	-	-	17,209,804.00	-	-	-	-	1,385,294.00	256,236.00	18,851,334.00
BFS	3 YR FXR BFS BOND	-	-	101,240,600.00	-	-	-	-	8,772,000.00	4,978,700.00	114,991,300.00
BOSL	3 YR FLR BOSL BOND	-	-	13,088,000.00	-	-	-	-	7,856,000.00	5,700,000.00	26,644,000.00
BOSL	3 YR FXR BOSL BOND	-	-	29,705,000.00	-	-	-	-	8,250,000.00	35,000.00	37,990,000.00
AFB	5 YR FLR AFB BOND	-	-	101,524,400.00	-	-	-	-	7,286,200.00	6,383,300.00	115,193,900.00
AFB	5 YR FXR AFB BOND	-	-	8,582,647.00	-	-	-	-	90,000.00	327,353.00	9,000,000.00
BFS	5 YR FXR BFS BOND	-	-	62,041,200.00	-	8,010,000.00	-	-	2,138,500.00	509,960.00	72,699,660.00
ILL	5 YR FLR ILL BOND	-	-	16,396,000.00	-	-	-	-	1,581,000.00	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	611,947,337.00	14,525,000.00	2,822,000.00	-	-	17,221,000.00	-	-	700,000,000.00
BOSL	5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
GOG	5 YR FXR GOG BOND	165,459,167.00	8,289,024,837.00	3,575,217,705.00	112,379,817.00	9,097,493,519.00	43,366,674.00	160,400,000.00	1,111,347,312.00	923,556,285.00	23,478,245,316.00
DFL	5 YR FXR DFL BOND	-	-	15,265,386.00	-	-	-	-	1,490,614.00	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	1,092,113,540.00	495,723,177.00	49,077,702.00	129,903,286.00	898,476.00	-	177,363,500.00	341,675,796.00	2,286,810,477.00
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	2,368,837,966.00	606,229,715.00	67,871,750.00	1,596,374,824.00	12,314,776.00	5,000,000.00	286,777,104.00	198,376,403.00	5,319,904,038.00
ESLA	7 YR FXR ESLA BOND	57,028,843.00	898,076,858.00	684,809,501.00	35,789,032.00	6,125,060.00	-	209,358,285.00	189,218,150.00	179,161,207.00	2,259,566,936.00
GOG	10 YR FXR GOG BOND	2,486,799.00	722,531,605.00	1,149,394,868.00	121,251,683.00	5,046,090,444.00	-	42,320,000.00	1,855,602,369.00	278,206,819.00	9,217,884,587.00
ESLA	10 YR FXR ESLA BOND	-	1,344,850,811.00	946,620,443.00	51,932,317.00	20,441.00	-	152,000,000.00	392,819,118.00	852,189,934.00	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	-	512,267,962.00	327,549,527.00	-	20,000,000.00	-	15,011,000.00	101,563,977.00	653,129,896.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	4,270,721,667.00	3,322,521,003.00	564,318,145.00	69,575,932.00	5,776,532,159.00	985,012.00	-	823,831,284.00	54,833,026.00	14,883,318,228.00
GOG	20 YR FXR GOG BOND	77,000.00	70,009,864.00	46,223,647.00	-	9,995,000.00	4,415,817.00	-	4,186,697.00	27,223,532.00	162,131,557.00
	TOTAL	4,822,518,034.00	50,036,781,157.00	20,920,021,216.00	779,706,936.00	26,770,482,588.00	943,420,889.00	1,058,477,516.00	6,360,347,462.00	13,064,712,957.00	124,756,468,755.00