

INVESTOR STOCKHOLDING POSITION AT 31/07/2020

SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
2 WK BOG BILL	-	4,728,230,890.00	-	-	-	-	10,040,000.00	-	-	4,738,270,890.00
56 DAY BOG BILL	-	496,112,517.00	-	-	-	-	-	-	-	496,112,517.00
91 DAY GOG BILL	137,322,839.00	1,170,293,803.00	1,419,645,614.00	11,480,944.00	36,106.00	432,472,026.00	113,122.00	-	5,469,046,354.00	8,640,410,808.00
91 DAY ABGH BILL	-	-	19,125,900.00	-	-	-	-	23,125,800.00	-	42,251,700.00
182 DAY GOG BILL	2,324,173.00	516,632,815.00	873,675,792.00	93,551,373.00	77,371.00	197,608,679.00	118,892.00	-	1,099,632,257.00	2,783,621,352.00
182 DAY BBG BILL	-	-	56,416,617.00	-	-	-	-	12,514,210.00	27,000.00	68,957,827.00
182 DAY BOG BILL	-	-	-	-	73,565,890.00	-	-	-	-	73,565,890.00
182 DAY CMB BILL	548,800.00	6,894,449,332.00	635,709,831.00	16,097,691.00	19,402.00	35,097,176.00	107,610,000.00	90,343,235.00	325,449,839.00	8,105,325,306.00
182 DAY ABGH BILL	-	128,400.00	33,058,963.00	-	-	-	-	1,574,313.00	-	34,761,676.00
364 DAY BBG BILL	-	-	3,541,800.00	-	-	-	-	400,000.00	-	3,941,800.00
364 DAY GOG BILL	3,357,858.00	3,047,302,028.00	1,336,026,598.00	17,268,083.00	17,252.00	97,955,628.00	94,576,517.00	18,662,946.00	377,507,004.00	4,992,673,914.00
1 YR FXR BOG NOTE	-	-	-	-	1,876,951,770.00	-	-	-	-	1,876,951,770.00
2 YR FXR GOG NOTE	2,941,072.00	6,495,614,434.00	3,178,454,908.00	47,702,266.00	253,137,461.00	83,278,604.00	223,062,500.00	474,474,453.00	1,406,279,762.00	12,164,945,460.00
3 YR FXR GOG BOND	82,150,021.00	6,694,124,398.00	4,564,837,147.00	90,191,823.00	2,944,561,142.00	96,731,811.00	35,654,000.00	752,109,141.00	1,100,863,232.00	16,361,222,715.00
3 YR FXR ILL BOND	-	-	8,149,990.00	-	-	-	-	130,000.00	720,010.00	9,000,000.00
3 YR FXR EPL BOND	-	-	8,000,000.00	-	-	-	-	-	-	8,000,000.00
3 YR FLR BFS BOND	-	-	17,209,804.00	-	-	-	-	1,385,294.00	256,236.00	18,851,334.00
3 YR FXR BFS BOND	-	-	101,240,600.00	-	-	-	-	8,772,000.00	4,978,700.00	114,991,300.00
3 YR FLR BOSL BOND	-	-	13,088,000.00	-	-	-	-	7,856,000.00	5,700,000.00	26,644,000.00
3 YR FXR BOSL BOND	-	-	29,705,000.00	-	-	-	-	8,250,000.00	35,000.00	37,990,000.00
5 YR FLR AFB BOND	-	-	101,524,400.00	-	-	-	-	7,286,200.00	6,383,300.00	115,193,900.00
5 YR FXR AFB BOND	-	-	8,582,647.00	-	-	-	-	90,000.00	327,353.00	9,000,000.00
5 YR FXR BFS BOND	-	-	62,041,200.00	-	8,010,000.00	-	-	2,138,500.00	509,960.00	72,699,660.00
5 YR FLR ILL BOND	-	-	16,396,000.00	-	-	-	-	1,581,000.00	23,000.00	18,000,000.00
5 YR FXR ILL BOND	-	-	24,552,000.00	500,000.00	-	-	-	868,000.00	80,000.00	26,000,000.00
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
5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
5 YR FXR GOG BOND	165,462,167.00	8,277,359,287.00	3,735,045,828.00	112,640,130.00	9,516,667,350.00	49,261,213.00	79,900,000.00	1,130,653,145.00	1,146,573,316.00	24,213,562,436.00
5 YR FXR DFL BOND	-	-	15,265,386.00	-	-	-	-	1,490,614.00	700,000.00	17,456,000.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
6 YR FLR AFB BOND	-	-	51,664,600.00	-	-	-	-	4,342,000.00	9,300,000.00	65,306,600.00
6 YR FXR GOG BOND	55,000.00	1,195,159,052.00	703,619,095.00	49,497,702.00	129,903,286.00	1,094,329.00	-	184,502,522.00	381,627,424.00	2,645,458,410.00
7 YR FXR AFB BOND	-	-	2,000,000.00	-	22,000,000.00	-	-	-	-	24,000,000.00
7 YR FLR AFB BOND	-	-	15,822,917.00	-	-	-	-	7,000.00	-	15,829,917.00
7 YR FXR GOG BOND	178,131,500.00	2,438,194,779.00	624,614,552.00	67,871,750.00	1,742,499,824.00	14,470,339.00	5,000,000.00	285,829,601.00	220,088,617.00	5,576,700,962.00
7 YR FXR ESLA BOND	57,028,843.00	929,414,162.00	708,755,324.00	35,789,032.00	6,125,060.00	-	149,833,285.00	191,225,985.00	181,395,245.00	2,259,566,936.00
10 YR FXR GOG BOND	2,486,799.00	1,376,071,963.00	1,580,094,038.00	127,330,853.00	5,173,500,444.00	-	42,320,000.00	1,892,878,484.00	317,513,275.00	10,512,195,856.00
10 YR FXR ESLA BOND	-	1,340,885,599.00	950,336,241.00	51,932,317.00	20,441.00	-	152,000,000.00	393,609,160.00	851,649,306.00	3,740,433,064.00
10 YR FXR QTL BOND	-	-	37,066,667.00	-	-	-	-	2,933,333.00	-	40,000,000.00
12 YR FXR ESLA BOND	-	602,873,275.00	230,474,511.00	-	15,000,000.00	-	-	106,162,193.00	675,012,383.00	1,629,522,362.00
15 YR FXR GOG BOND	4,155,633,000.00	3,309,998,605.00	647,019,370.00	72,505,932.00	5,743,054,159.00	1,914,399.00	-	854,269,146.00	49,256,950.00	14,833,651,561.00
20 YR FXR GOG BOND	77,000.00	66,914,344.00	53,038,229.00	-	9,995,000.00	3,493,041.00	-	5,324,761.00	23,289,182.00	162,131,557.00
TOTAL	4,841,003,735.00	50,208,928,020.00	21,891,190,569.00	797,181,896.00	27,515,141,958.00	1,013,377,245.00	900,228,316.00	6,464,789,036.00	13,654,224,705.00	127,286,065,480.00