

INVESTOR STOCKHOLDING POSITION AT 31/08/2020

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	-	5,632,040,447.00	-	-	-	-	-	-	-	5,632,040,447.00
56 DAY BOG BILL	-	714,361,541.00	-	-	-	-	-	-	-	714,361,541.00
91 DAY GOG BILL	69,734,336.00	1,366,902,437.00	1,407,436,174.00	10,744,674.00	5,314.00	447,844,377.00	116,846.00	-	5,582,556,382.00	8,885,340,540.00
91 DAY ABGH BILL	-	-	44,019,400.00	-	-	-	-	23,978,300.00	-	67,997,700.00
182 DAY GOG BILL	1,208,274.00	530,292,108.00	890,217,414.00	97,309,393.00	77,371.00	216,465,898.00	118,892.00	-	1,118,348,926.00	2,854,038,276.00
182 DAY BBG BILL	-	-	16,234,000.00	-	-	-	-	2,735,000.00	-	18,969,000.00
182 DAY BOG BILL	-	-	-	-	73,565,890.00	-	-	-	-	73,565,890.00
182 DAY CMB BILL	548,800.00	6,824,386,358.00	579,053,230.00	11,275,671.00	749,454.00	46,498,831.00	107,135,000.00	79,051,950.00	338,913,271.00	7,987,612,565.00
182 DAY ABGH BILL	-	128,400.00	52,413,463.00	-	-	-	-	2,974,313.00	-	55,516,176.00
364 DAY BBG BILL	-	-	3,541,800.00	-	-	-	-	400,000.00	-	3,941,800.00
364 DAY ABGH BILL	-	-	2,600,000.00	-	-	-	-	-	-	2,600,000.00
364 DAY GOG BILL	2,880,012.00	2,442,462,485.00	1,375,125,890.00	19,278,083.00	17,252.00	107,077,874.00	80,646,517.00	24,391,821.00	380,669,904.00	4,432,549,838.00
1 YR FXR BOG NOTE	-	-	-	-	1,876,951,770.00	-	-	-	-	1,876,951,770.00
2 YR FXR GOG NOTE	2,936,072.00	8,015,651,605.00	3,271,980,554.00	49,069,491.00	289,507,920.00	91,815,216.00	172,836,000.00	503,027,915.00	1,506,122,554.00	13,902,947,327.00
3 YR FXR GOG BOND	547,661,021.00	6,995,083,722.00	4,852,561,927.00	95,831,155.00	2,971,752,187.00	96,978,623.00	45,664,000.00	754,265,940.00	1,107,688,957.00	17,467,487,532.00
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	-	-	78,107,600.00	-	-	-	-	8,598,000.00	3,285,700.00	89,991,300.00
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	-	-	18,052,000.00	-	-	-	-	868,000.00	80,000.00	19,000,000.00
5 YR FXR BOG BOND	53,484,663.00	609,118,337.00	14,525,000.00	2,822,000.00	-	-	20,050,000.00	-	-	700,000,000.00
5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
5 YR FXR GOG BOND	165,462,167.00	8,480,405,294.00	3,783,846,943.00	114,740,784.00	9,493,365,592.00	55,567,315.00	125,452,000.00	1,144,770,349.00	1,191,400,872.00	24,555,011,316.00
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	1,181,519,020.00	710,528,674.00	49,497,702.00	129,903,286.00	1,094,329.00	-	184,502,522.00	388,357,877.00	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	93,131,500.00	1,796,576,223.00	691,394,858.00	67,109,131.00	1,693,620,166.00	12,976,057.00	-	302,267,211.00	172,158,074.00	4,829,233,220.00
7 YR FXR ESLA BOND	-	983,895,012.00	709,983,939.00	35,789,032.00	6,125,060.00	-	148,542,000.00	194,993,584.00	180,238,309.00	2,259,566,936.00
10 YR FXR GOG BOND	2,486,799.00	2,899,316,639.00	1,753,305,064.00	132,724,853.00	5,147,274,411.00	8,000,000.00	42,320,000.00	1,939,358,759.00	387,409,331.00	12,312,195,856.00
10 YR FXR ESLA BOND	-	1,355,663,576.00	931,183,634.00	51,932,317.00	168,248.00	-	157,000,000.00	392,528,281.00	851,957,008.00	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	-	753,585,987.00	659,098,793.00	-	-	-	-	106,718,946.00	110,118,636.00	1,629,522,362.00
15 YR FXR GOG BOND	3,979,046,333.00	3,287,571,911.00	653,072,698.00	72,505,932.00	5,807,974,159.00	1,914,399.00	-	854,269,146.00	70,630,316.00	14,726,984,894.00
20 YR FXR GOG BOND	107,500.00	67,073,602.00	50,726,078.00	-	9,995,000.00	3,493,041.00	-	5,324,761.00	25,411,575.00	162,131,557.00
TOTAL	4,918,742,477.00	53,936,034,704.00	22,946,391,744.00	810,630,218.00	27,531,063,080.00	1,089,725,960.00	899,881,255.00	6,562,514,739.00	13,439,302,551.00	132,134,286,728.00