

INVESTOR STOCKHOLDING POSITION AT 30/09/2020											
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	-	7,275,948,085.00	-	-	-	-	-	-	-	7,275,948,085.00
BOG	56 DAY BOG BILL	-	479,230,770.00	-	-	-	-	-	-	-	479,230,770.00
GOG	91 DAY GOG BILL	5,421,613.00	1,195,366,464.00	1,411,189,531.00	12,374,526.00	5,314.00	464,874,610.00	116,940.00	-	5,788,172,735.00	8,877,521,733.00
ABGH	91 DAY ABGH BILL	-	-	74,314,500.00	-	-	-	-	31,897,000.00	-	106,211,500.00
GOG	182 DAY GOG BILL	23,193,620.00	524,402,130.00	872,361,637.00	99,412,403.00	-	225,554,613.00	118,892.00	-	1,147,132,467.00	2,892,175,762.00
BBG	182 DAY BBG BILL	-	-	13,535,000.00	-	-	-	-	235,000.00	-	13,770,000.00
BOG	182 DAY BOG BILL	-	-	-	-	167,416,379.00	-	-	-	-	167,416,379.00
CMB	182 DAY CMB BILL	548,800.00	7,663,839,535.00	583,127,763.00	13,237,300.00	749,454.00	54,227,311.00	101,270,264.00	74,225,794.00	409,232,069.00	8,900,458,290.00
ABGH	182 DAY ABGH BILL	-	128,400.00	92,823,063.00	-	-	-	-	7,409,613.00	272,000.00	100,633,076.00
BBG	364 DAY BBG BILL	-	-	2,500,800.00	-	-	-	-	-	-	2,500,800.00
ABGH	364 DAY ABGH BILL	-	-	2,600,000.00	-	-	-	-	-	-	2,600,000.00
GOG	364 DAY GOG BILL	20,698,132.00	2,471,212,031.00	1,435,484,752.00	17,474,033.00	17,252.00	109,901,023.00	87,126,517.00	20,612,472.00	354,721,461.00	4,517,247,673.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	1,876,951,770.00	-	-	-	-	1,876,951,770.00
GOG	2 YR FXR GOG NOTE	3,084,349.00	8,430,243,366.00	3,294,062,915.00	49,353,568.00	1,716,386,523.00	94,266,103.00	115,755,000.00	521,078,466.00	1,528,531,937.00	15,752,762,227.00
GOG	3 YR FXR GOG BOND	4,346,165,021.00	7,846,088,457.00	4,454,819,416.00	76,360,455.00	1,986,299,337.00	101,462,706.00	42,654,000.00	746,621,170.00	1,125,147,930.00	20,725,618,492.00
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	-	-	78,046,600.00	-	65,000.00	-	-	8,598,000.00	3,281,700.00	89,991,300.00
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	-	-	16,368,606.00	-	-	-	-	1,608,394.00	23,000.00	18,000,000.00
ILL	5 YR FXR ILL BOND	-	-	18,052,000.00	-	-	-	-	868,000.00	80,000.00	19,000,000.00
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	165,482,167.00	4,653,779,211.00	3,839,118,608.00	118,928,526.00	9,337,042,987.00	62,330,810.00	73,900,000.00	1,148,912,415.00	1,293,403,165.00	20,692,897,889.00
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	100,000.00	1,333,937,488.00	747,893,818.00	49,497,702.00	129,903,286.00	1,094,329.00	5,000,000.00	186,502,522.00	399,391,936.00	2,853,321,081.00
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	93,146,500.00	1,814,914,165.00	736,068,602.00	77,109,131.00	1,666,620,166.00	10,714,873.00	-	301,132,275.00	188,216,974.00	4,887,922,686.00
ESLA	7 YR FXR ESLA BOND	-	955,640,261.00	706,377,838.00	35,789,032.00	6,125,060.00	-	175,560,000.00	197,530,769.00	182,543,976.00	2,259,566,936.00
GOG	10 YR FXR GOG BOND	2,486,799.00	2,910,202,014.00	1,918,965,665.00	145,745,353.00	4,961,043,411.00	12,000,000.00	21,550,000.00	1,955,926,596.00	384,276,018.00	12,312,195,856.00
ESLA	10 YR FXR ESLA BOND	-	1,355,997,183.00	936,069,672.00	51,932,317.00	168,248.00	-	158,905,000.00	386,053,527.00	851,307,117.00	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	-	771,325,266.00	606,717,317.00	-	-	-	-	118,888,302.00	132,591,477.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	3,979,046,333.00	3,300,353,160.00	908,035,611.00	89,140,713.00	5,737,003,169.00	2,428,645.00	-	853,469,466.00	73,161,334.00	14,942,638,431.00
GOG	20 YR FXR GOG BOND	107,500.00	66,583,031.00	41,272,255.00	-	6,995,000.00	3,493,041.00	-	4,734,445.00	38,946,285.00	162,131,557.00
	TOTAL	8,692,965,497.00	53,678,359,354.00	23,185,317,580.00	839,177,059.00	27,622,802,356.00	1,142,348,064.00	781,956,613.00	6,602,213,167.00	13,924,365,440.00	136,469,505,130.00