

INVESTOR STOCKHOLDING POSITION AT 31/10/2020											
ISSUER	SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
BOG	2 WK BOG BILL	-	7,156,067,717.00	-	-	-	-	-	-	-	7,156,067,717.00
ABGH	19 DAY ABGH BILL	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
BOG	56 DAY BOG BILL	-	604,082,307.00	1,210,000.00	-	-	-	-	-	-	605,292,307.00
GOG	91 DAY GOG BILL	7,773,778.00	1,205,252,390.00	1,465,003,652.00	12,083,131.00	128,951.00	513,717,504.00	116,940.00	-	5,929,025,102.00	9,133,101,448.00
ABGH	91 DAY ABGH BILL	-	-	69,714,500.00	-	-	-	-	31,897,000.00	-	101,611,500.00
GOG	182 DAY GOG BILL	1,445,204.00	447,577,992.00	880,117,587.00	100,334,300.00	42,856.00	259,935,720.00	118,892.00	-	1,182,202,317.00	2,871,774,868.00
BOG	182 DAY BOG BILL	-	-	-	-	167,416,379.00	-	-	-	-	167,416,379.00
CMB	182 DAY CMB BILL	548,800.00	7,593,162,302.00	618,221,073.00	14,473,172.00	732,633.00	56,302,419.00	58,414,865.00	77,522,477.00	481,080,549.00	8,900,458,290.00
ABGH	182 DAY ABGH BILL	-	128,400.00	95,793,063.00	-	-	-	-	11,012,213.00	272,000.00	107,205,676.00
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	21,036,572.00	2,535,703,073.00	1,521,661,141.00	16,499,033.00	218,640.00	135,506,494.00	97,141,517.00	19,929,123.00	372,969,377.00	4,720,664,970.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	1,876,951,770.00	-	-	-	-	1,876,951,770.00
BOSL	1 YR FXR BOSL NOTE	-	-	1,160,442.00	-	-	-	-	6,382,427.00	-	7,542,869.00
GOG	2 YR FXR GOG NOTE	3,231,849.00	9,825,691,411.00	3,443,351,642.00	59,004,787.00	1,832,390,772.00	126,245,179.00	130,965,000.00	517,364,589.00	1,529,677,053.00	17,467,922,282.00
GOG	3 YR FXR GOG BOND	4,346,223,021.00	10,051,442,310.00	4,692,484,159.00	93,658,266.00	2,420,706,074.00	114,057,271.00	33,000,000.00	703,789,196.00	1,274,813,967.00	23,730,174,264.00
ILL	3 YR FXR ILL BOND	-	-	8,058,990.00	-	-	-	-	130,000.00	811,010.00	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	-	-	116,511,100.00	-	65,000.00	-	-	10,799,000.00	3,864,200.00	131,239,300.00
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	-	-	100,973,700.00	-	-	-	-	7,286,200.00	6,934,000.00	115,193,900.00
AFB	5 YR FXR AFB BOND	-	-	8,634,155.00	-	-	-	-	90,000.00	275,845.00	9,000,000.00
BFS	5 YR FXR BFS BOND	-	-	62,018,200.00	-	8,010,000.00	-	-	2,138,500.00	532,960.00	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	603,968,337.00	14,525,000.00	2,822,000.00	20,000,000.00	-	5,200,000.00	-	-	700,000,000.00
BOSL	5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
GOG	5 YR FXR GOG BOND	165,640,167.00	5,150,637,497.00	4,635,431,432.00	128,388,213.00	9,363,146,396.00	64,516,554.00	89,066,000.00	1,173,101,752.00	1,427,343,571.00	22,197,271,582.00
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	-	-	51,614,600.00	-	-	-	-	4,342,000.00	9,350,000.00	65,306,600.00
GOG	6 YR FXR GOG BOND	100,000.00	852,814,789.00	743,574,098.00	49,497,702.00	610,474,756.00	1,094,329.00	5,000,000.00	190,305,234.00	417,761,562.00	2,870,622,470.00
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	1,778,906,618.00	842,569,365.00	77,109,131.00	1,661,309,060.00	14,214,873.00	-	310,681,650.00	221,276,648.00	4,999,213,845.00
ESLA	7 YR FXR ESLA BOND	-	1,027,910,703.00	667,848,920.00	35,789,032.00	6,125,060.00	-	145,023,000.00	194,838,449.00	182,031,772.00	2,259,566,936.00
DTP	7 YR FXR DTP BOND	-	46,000,000.00	49,437,831.00	-	-	-	-	49,385,818.00	20,283,900.00	165,107,549.00
GOG	10 YR FXR GOG BOND	2,486,799.00	2,888,296,505.00	1,978,303,685.00	143,764,853.00	4,785,649,222.00	17,000,001.00	21,550,000.00	2,026,227,305.00	448,917,486.00	12,312,195,856.00
ESLA	10 YR FXR ESLA BOND	-	1,344,611,744.00	939,595,910.00	51,932,317.00	113,217.00	-	153,900,000.00	398,250,074.00	852,029,802.00	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	-	600,987,588.00	650,908,363.00	-	79,252,994.00	6,294,320.00	-	132,092,385.00	159,986,712.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	3,979,046,333.00	3,324,557,390.00	801,737,267.00	89,790,713.00	5,773,899,129.00	2,428,645.00	-	892,647,363.00	78,531,591.00	14,942,638,431.00
GOG	20 YR FXR GOG BOND	107,500.00	65,424,971.00	44,036,312.00	-	6,995,000.00	2,011,659.00	-	6,137,726.00	37,418,389.00	162,131,557.00
	TOTAL	8,674,271,186.00	57,103,224,044.00	24,694,041,367.00	875,146,650.00	28,635,627,909.00	1,313,324,968.00	739,496,214.00	6,790,749,116.00	14,644,184,049.00	143,470,065,503.00