

INVESTOR STOCKHOLDING POSITION AT 30/11/2020											
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	-	6,100,646,273.00	-	-	-	-	20,037,000.00	-	-	6,120,683,273.00
ABGH	19 DAY ABGH BILL	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
ABGH	30 DAY ABGH BILL	-	-	2,085,700.00	-	-	-	-	-	-	2,085,700.00
BOG	56 DAY BOG BILL	-	543,061,537.00	-	-	-	-	-	-	-	543,061,537.00
GOG	91 DAY GOG BILL	7,113,235.00	1,249,083,815.00	1,676,144,617.00	11,042,486.00	286,802.00	619,639,887.00	120,788.00	-	5,953,208,436.00	9,516,640,066.00
ABGH	91 DAY ABGH BILL	-	-	38,643,500.00	-	-	-	-	8,044,500.00	-	46,688,000.00
GOG	182 DAY GOG BILL	1,864,197.00	429,794,780.00	768,479,001.00	99,567,612.00	42,856.00	307,347,335.00	127,096.00	-	1,196,408,185.00	2,803,631,062.00
BOG	182 DAY BOG BILL	-	-	-	-	167,416,379.00	-	-	-	-	167,416,379.00
CMB	182 DAY CMB BILL	548,800.00	8,403,033,346.00	624,698,621.00	19,139,510.00	962,320.00	59,101,461.00	47,446,000.00	81,843,161.00	504,838,573.00	9,741,611,792.00
ABGH	182 DAY ABGH BILL	-	1,128,400.00	87,205,063.00	-	-	-	-	11,012,213.00	272,000.00	99,617,676.00
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	2,817,644.00	2,699,076,265.00	1,496,270,030.00	15,064,033.00	218,640.00	171,588,871.00	67,076,517.00	17,094,356.00	377,515,334.00	4,846,721,690.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	1,876,951,770.00	-	-	-	-	1,876,951,770.00
BOSL	1 YR FXR BOSL NOTE	-	-	1,663,557.00	-	-	-	-	6,382,427.00	-	8,045,984.00
GOG	2 YR FXR GOG NOTE	3,524,525.00	9,829,424,254.00	3,362,655,854.00	62,406,848.00	1,740,753,588.00	168,336,767.00	115,773,000.00	396,475,857.00	1,472,230,895.00	17,151,581,588.00
GOG	3 YR FXR GOG BOND	4,346,582,728.00	10,609,409,121.00	4,903,962,082.00	97,660,424.00	2,733,769,638.00	130,826,301.00	43,050,000.00	721,254,055.00	1,419,596,902.00	25,006,111,251.00
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	623,968,337.00	14,525,000.00	2,822,000.00	-	-	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	165,707,888.00	5,767,149,738.00	4,899,056,054.00	125,788,213.00	8,286,315,203.00	79,670,040.00	73,900,000.00	1,209,149,050.00	1,441,697,911.00	22,048,434,097.00
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	217,000.00	981,282,666.00	768,876,963.00	49,497,702.00	441,974,756.00	1,094,329.00	5,000,000.00	206,294,574.00	416,384,480.00	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	346,500.00	1,493,154,622.00	1,314,765,906.00	90,659,131.00	1,760,309,060.00	12,047,369.00	-	462,270,786.00	254,591,922.00	5,388,145,296.00
ESLA	7 YR FXR ESLA BOND	-	959,947,180.00	658,278,618.00	35,789,032.00	6,125,060.00	-	200,139,000.00	215,208,770.00	184,079,276.00	2,259,566,936.00
DTP	7 YR FXR DTP BOND	-	1,162,307,029.00	59,763,809.00	-	-	-	-	51,592,559.00	20,393,263.00	1,294,056,660.00
GOG	10 YR FXR GOG BOND	2,566,799.00	3,375,750,556.00	1,642,984,474.00	139,764,853.00	4,813,244,451.00	27,476,466.00	21,550,000.00	2,028,690,161.00	549,741,231.00	12,601,768,991.00
ESLA	10 YR FXR ESLA BOND	-	1,339,322,521.00	944,569,631.00	51,932,317.00	113,217.00	-	663,556,000.00	397,683,185.00	343,256,193.00	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	-	664,826,313.00	519,378,205.00	-	56,152.00	7,294,320.00	-	211,104,707.00	226,862,665.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	3,979,046,333.00	2,893,559,594.00	821,744,259.00	89,790,713.00	6,517,101,824.00	3,450,490.00	-	972,844,972.00	65,100,246.00	15,342,638,431.00
GOG	20 YR FXR GOG BOND	107,500.00	65,725,953.00	44,513,096.00	-	1,995,000.00	2,011,659.00	-	11,137,726.00	36,640,623.00	162,131,557.00
	TOTAL	8,563,927,812.00	59,191,652,300.00	25,187,619,965.00	890,924,874.00	28,377,711,716.00	1,589,885,295.00	1,262,975,401.00	7,057,267,394.00	14,491,380,386.00	146,613,345,143.00