

INVESTOR STOCKHOLDING POSITION AT 31/12/2020											
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	-	3,279,973,000.00	-	-	-	-	-	-	-	3,279,973,000.00
ABGH	19 DAY ABGH BILL	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
BOG	56 DAY BOG BILL	-	410,902,259.00	-	-	-	-	-	-	-	410,902,259.00
GOG	91 DAY GOG BILL	6,150,536.00	1,311,545,332.00	2,000,464,104.00	10,671,051.00	327,596.00	684,940,778.00	15,170,886.00	-	6,001,453,979.00	10,030,724,262.00
GOG	182 DAY GOG BILL	2,162,146.00	442,042,243.00	767,518,286.00	101,414,936.00	118,663.00	328,717,003.00	127,096.00	-	1,214,406,841.00	2,856,507,214.00
BOG	182 DAY BOG BILL	-	-	-	-	93,850,489.00	-	-	-	-	93,850,489.00
CMB	182 DAY CMB BILL	731,200.00	8,206,598,898.00	589,332,094.00	18,807,248.00	962,320.00	65,215,237.00	50,307,000.00	61,881,835.00	607,021,756.00	9,600,857,588.00
ABGH	182 DAY ABGH BILL	-	1,000,000.00	85,293,100.00	-	-	-	-	10,467,900.00	272,000.00	97,033,000.00
BBG	364 DAY BBG BILL	-	-	1,900,000.00	-	-	-	-	-	-	1,900,000.00
ABGH	364 DAY ABGH BILL	-	-	2,600,000.00	-	-	-	-	-	-	2,600,000.00
GOG	364 DAY GOG BILL	3,131,344.00	1,794,880,590.00	1,529,110,997.00	15,062,170.00	218,640.00	187,123,652.00	28,576,517.00	16,077,023.00	399,609,696.00	3,973,790,629.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	1,054,977,330.00	-	-	-	-	1,054,977,330.00
BOSL	1 YR FXR BOSL NOTE	-	-	1,663,557.00	-	-	-	-	6,382,427.00	-	8,045,984.00
GOG	2 YR FXR GOG NOTE	73,343,525.00	10,480,500,330.00	3,184,192,996.00	63,546,617.00	1,537,290,623.00	183,150,075.00	108,882,000.00	383,889,250.00	1,426,709,042.00	17,441,504,458.00
GOG	3 YR FXR GOG BOND	4,357,033,928.00	11,085,635,731.00	5,562,842,417.00	100,880,118.00	3,775,951,819.00	152,864,096.00	98,149,000.00	744,719,959.00	1,464,648,326.00	27,342,725,394.00
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	-	-	12,818,000.00	-	-	-	-	7,566,000.00	5,700,000.00	26,084,000.00
BOSL	3 YR FXR BOSL BOND	-	-	13,918,000.00	-	-	-	-	8,150,000.00	35,000.00	22,103,000.00
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	-	-	61,788,200.00	-	8,010,000.00	-	-	2,138,500.00	762,960.00	72,699,660.00
ILL	5 YR FLR ILL BOND	-	-	16,349,606.00	-	-	-	-	1,608,394.00	42,000.00	18,000,000.00
ILL	5 YR FXR ILL BOND	-	-	17,902,000.00	-	-	-	-	868,000.00	230,000.00	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	215,707,888.00	5,788,444,565.00	4,945,612,524.00	125,788,213.00	8,527,213,098.00	100,459,458.00	20,000,000.00	1,218,169,402.00	1,558,224,113.00	22,499,619,261.00
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	-	-	51,464,600.00	-	-	-	-	4,342,000.00	9,500,000.00	65,306,600.00
GOG	6 YR FXR GOG BOND	277,000.00	977,524,598.00	771,171,908.00	49,497,702.00	442,919,756.00	100,000.00	5,000,000.00	206,638,498.00	417,493,008.00	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	467,500.00	1,369,055,845.00	1,336,959,303.00	90,659,131.00	1,834,704,560.00	12,047,369.00	-	464,280,683.00	279,970,905.00	5,388,145,296.00
ESLA	7 YR FXR ESLA BOND	-	996,899,269.00	647,719,361.00	35,789,032.00	6,125,060.00	-	161,230,600.00	227,536,402.00	184,267,212.00	2,259,566,936.00
DTP	7 YR FXR DTP BOND	-	1,162,307,029.00	106,013,411.00	-	-	-	-	103,842,938.00	20,417,622.00	1,392,581,000.00
GOG	10 YR FXR GOG BOND	2,567,032.00	3,214,442,762.00	1,685,630,921.00	141,764,853.00	4,915,534,451.00	28,195,196.00	-	2,060,796,820.00	552,836,956.00	12,601,768,991.00
ESLA	10 YR FXR ESLA BOND	-	1,332,741,156.00	950,820,686.00	51,932,317.00	113,217.00	-	663,556,000.00	397,683,185.00	343,586,503.00	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	-	713,183,044.00	411,443,888.00	-	56,152.00	13,329,827.00	-	242,160,209.00	249,349,242.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	3,979,046,333.00	2,784,948,999.00	826,508,107.00	89,790,713.00	6,596,901,824.00	4,411,419.00	-	980,120,784.00	80,910,252.00	15,342,638,431.00
GOG	20 YR FXR GOG BOND	107,500.00	141,834,897.00	81,680,280.00	19,295,580.00	26,995,000.00	7,011,659.00	-	12,138,726.00	49,534,456.00	338,598,098.00
	TOTAL	8,694,210,595.00	56,118,428,884.00	26,018,652,065.00	917,721,681.00	28,844,335,598.00	1,767,565,769.00	1,156,199,099.00	7,185,580,376.00	14,879,823,160.00	145,582,517,227.00