

INVESTOR STOCKHOLDING POSITION AT 31/01/2021											
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	-	3,388,476,580.00	-	-	-	-	-	-	-	3,388,476,580.00
ABGH	19 DAY ABGH BILL	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
BOG	56 DAY BOG BILL	-	370,902,259.00	-	-	-	-	-	-	-	370,902,259.00
GOG	91 DAY GOG BILL	12,235,178.00	1,342,976,511.00	2,189,320,296.00	11,042,893.00	66,653.00	700,715,322.00	10,145,886.00	-	6,036,845,296.00	10,303,348,035.00
GOG	182 DAY GOG BILL	22,676,075.00	429,094,902.00	749,044,446.00	101,072,558.00	120,663.00	336,087,191.00	127,096.00	-	1,228,934,021.00	2,867,156,952.00
BOG	182 DAY BOG BILL	-	-	-	-	93,850,489.00	-	-	-	-	93,850,489.00
CMB	182 DAY CMB BILL	182,400.00	9,428,481,171.00	759,833,204.00	31,190,557.00	1,578,206.00	63,902,057.00	100,325,000.00	96,057,737.00	673,177,985.00	11,154,728,317.00
ABGH	182 DAY ABGH BILL	-	-	81,667,100.00	-	-	-	-	10,437,900.00	272,000.00	92,377,000.00
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	192,105,189.00	1,827,726,460.00	1,589,391,560.00	50,121,516.00	225,457.00	195,813,671.00	43,603,517.00	16,077,023.00	445,359,013.00	4,360,423,406.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	1,980,476,530.00	-	-	-	-	1,980,476,530.00
BOSL	1 YR FXR BOSL NOTE	-	-	1,663,557.00	-	-	-	-	6,382,427.00	-	8,045,984.00
GOG	2 YR FXR GOG NOTE	4,133,398.00	9,840,926,150.00	3,215,071,500.00	70,013,848.00	1,810,418,657.00	193,697,392.00	166,963,000.00	388,604,210.00	1,177,232,029.00	16,867,060,184.00
GOG	3 YR FXR GOG BOND	4,347,033,928.00	11,722,973,667.00	7,005,658,828.00	109,578,768.00	4,614,847,007.00	175,850,856.00	33,000,000.00	766,439,499.00	1,554,412,573.00	30,329,795,126.00
ILL	3 YR FXR ILL BOND	-	-	8,058,990.00	-	-	-	-	130,000.00	811,010.00	9,000,000.00
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	-	-	115,790,100.00	-	65,000.00	-	-	11,547,000.00	3,837,200.00	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	-	-	8,884,700.00	-	-	-	-	8,150,000.00	35,000.00	17,069,700.00
AFB	5 YR FLR AFB BOND	-	-	99,489,700.00	-	-	-	-	8,770,200.00	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	-	-	61,778,200.00	-	8,010,000.00	-	-	2,138,500.00	772,960.00	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	-	-	17,763,000.00	-	-	-	-	868,000.00	369,000.00	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	165,727,888.00	6,122,193,779.00	4,914,801,559.00	128,080,409.00	8,823,105,195.00	114,108,933.00	170,000,000.00	1,233,180,546.00	1,374,520,952.00	23,045,719,261.00
DFL	5 YR FXR DFL BOND	-	-	14,365,386.00	-	-	-	-	2,390,614.00	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	-	-	51,362,600.00	-	-	-	-	4,342,000.00	9,602,000.00	65,306,600.00
GOG	6 YR FXR GOG BOND	277,000.00	1,770,593,257.00	1,331,767,133.00	50,645,968.00	1,805,927,556.00	6,143,053.00	240,475,253.00	278,108,420.00	270,425,982.00	5,754,363,622.00
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	472,440.00	1,420,620,141.00	1,313,009,771.00	90,991,282.00	2,019,441,592.00	9,891,806.00	-	471,257,488.00	263,456,508.00	5,589,141,028.00
ESLA	7 YR FXR ESLA BOND	-	1,053,111,830.00	655,955,516.00	35,789,032.00	6,125,060.00	-	85,967,000.00	256,354,164.00	166,264,334.00	2,259,566,936.00
DTP	7 YR FXR DTP BOND	-	1,139,674,168.00	112,630,862.00	-	-	-	-	108,681,970.00	31,594,000.00	1,392,581,000.00
GOG	10 YR FXR GOG BOND	2,567,032.00	3,000,491,942.00	1,784,045,351.00	142,480,462.00	5,073,629,078.00	27,195,195.00	-	2,065,272,686.00	506,087,245.00	12,601,768,991.00
ESLA	10 YR FXR ESLA BOND	-	1,323,290,634.00	959,155,878.00	51,932,317.00	113,217.00	-	663,556,000.00	398,814,200.00	343,570,818.00	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	-	715,811,677.00	379,630,153.00	-	56,152.00	13,329,827.00	-	256,369,496.00	264,325,057.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	3,929,379,666.00	2,824,135,565.00	847,102,032.00	89,790,713.00	6,556,920,824.00	3,971,602.00	-	979,007,477.00	62,663,885.00	15,292,971,764.00
GOG	20 YR FXR GOG BOND	107,500.00	75,014,805.00	91,528,329.00	19,295,580.00	40,417,914.00	5,500,154.00	-	20,788,943.00	85,944,873.00	338,598,098.00
	TOTAL	8,730,382,357.00	58,420,463,835.00	28,499,561,900.00	984,847,903.00	32,857,395,250.00	1,846,207,059.00	1,519,362,752.00	7,403,760,521.00	14,514,421,822.00	154,776,403,399.00