

INVESTOR STOCKHOLDING POSITION AT 28/02/2021

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	-	3,238,641,889.00	-	-	-	-	-	-	-	3,238,641,889.00
ABGH	19 DAY ABGH BILL	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
BOG	56 DAY BOG BILL	-	414,468,461.00	-	-	-	-	-	-	-	414,468,461.00
GOG	91 DAY GOG BILL	69,116,127.00	1,379,269,728.00	2,268,903,546.00	11,126,642.00	40,794.00	710,720,441.00	124,032.00	-	5,988,659,640.00	10,427,960,950.00
GOG	182 DAY GOG BILL	3,771,297.00	457,280,274.00	808,400,800.00	102,243,757.00	120,663.00	344,181,599.00	127,096.00	-	1,278,698,475.00	2,994,823,961.00
BOG	182 DAY BOG BILL	-	-	-	-	93,850,489.00	-	-	-	-	93,850,489.00
CMB	182 DAY CMB BILL	182,400.00	10,872,353,717.00	876,276,457.00	45,855,461.00	980,933.00	63,921,006.00	20,021,400.00	113,283,172.00	798,089,966.00	12,790,964,512.00
ABGH	182 DAY ABGH BILL	-	-	59,332,600.00	-	-	-	-	9,037,900.00	272,000.00	68,642,500.00
ABGH	364 DAY ABGH BILL	-	-	14,222,050.00	-	-	-	-	2,645,500.00	-	16,867,550.00
GOG	364 DAY GOG BILL	343,936,280.00	2,063,061,607.00	1,513,465,840.00	52,777,516.00	227,786.00	200,515,126.00	17,346,517.00	16,077,023.00	458,499,289.00	4,665,906,984.00
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	3,883,653.00	10,437,136,853.00	3,267,049,491.00	57,795,794.00	2,938,864,153.00	196,769,702.00	72,759,000.00	381,213,193.00	1,151,096,732.00	18,506,568,571.00
GOG	3 YR FXR GOG BOND	4,347,238,928.00	11,903,325,323.00	6,240,340,946.00	110,120,308.00	4,950,248,722.00	194,916,803.00	33,000,000.00	781,197,854.00	1,769,406,242.00	30,329,795,126.00
ILL	3 YR FXR ILL BOND	-	-	8,048,990.00	-	-	-	-	130,000.00	821,010.00	9,000,000.00
BFS	3 YR FLR BFS BOND	-	-	16,909,804.00	-	-	-	-	1,385,294.00	556,236.00	18,851,334.00
BFS	3 YR FXR BFS BOND	-	-	114,165,100.00	-	65,000.00	-	-	11,547,000.00	5,462,200.00	131,239,300.00
BOSL	3 YR FLR BOSL BOND	-	-	12,523,000.00	-	-	-	-	7,566,000.00	5,995,000.00	26,084,000.00
BOSL	3 YR FXR BOSL BOND	-	-	8,684,700.00	-	-	-	-	8,150,000.00	235,000.00	17,069,700.00
AFB	5 YR FLR AFB BOND	-	-	96,675,200.00	-	-	-	-	8,770,200.00	9,748,500.00	115,193,900.00
AFB	5 YR FXR AFB BOND	-	-	8,559,155.00	-	-	-	-	90,000.00	350,845.00	9,000,000.00
BFS	5 YR FXR BFS BOND	-	-	61,753,200.00	-	8,010,000.00	-	-	2,138,500.00	797,960.00	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	-	-	17,733,000.00	-	-	-	-	868,000.00	399,000.00	19,000,000.00
BOG	5 YR FXR BOG BOND	53,484,663.00	602,968,337.00	14,525,000.00	2,822,000.00	-	-	26,200,000.00	-	-	700,000,000.00
BOSL	5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
GOG	5 YR FXR GOG BOND	165,782,888.00	5,878,311,270.00	5,365,770,695.00	128,239,518.00	8,598,699,258.00	114,709,443.00	170,000,000.00	1,250,447,274.00	1,373,758,915.00	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	297,000.00	1,441,525,582.00	1,482,344,876.00	50,645,968.00	1,903,556,006.00	21,360,784.00	240,475,253.00	288,642,945.00	325,515,208.00	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	1,344,453,569.00	1,324,835,029.00	90,991,282.00	2,013,628,490.00	9,891,806.00	10,011,000.00	472,121,272.00	322,736,140.00	5,589,141,028.00
ESLA	7 YR FXR ESLA BOND	-	1,095,348,170.00	642,407,832.00	35,789,032.00	6,125,060.00	-	71,224,000.00	234,607,059.00	174,065,783.00	2,259,566,936.00
DTP	7 YR FXR DTP BOND	-	1,128,650,207.00	119,335,120.00	-	45,093.00	-	-	109,197,768.00	35,352,812.00	1,392,581,000.00
GOG	10 YR FXR GOG BOND	2,567,032.00	3,184,876,494.00	1,798,333,272.00	142,480,462.00	4,851,179,819.00	30,705,196.00	-	2,065,093,669.00	526,533,047.00	12,601,768,991.00
ESLA	10 YR FXR ESLA BOND	-	1,321,801,752.00	963,484,982.00	51,932,317.00	113,217.00	2,142,200.00	663,556,000.00	395,034,474.00	342,368,122.00	3,740,433,064.00
QTL	10 YR FXR QTL BOND	-	-	36,938,933.00	-	-	-	-	2,933,333.00	127,734.00	40,000,000.00
ESLA	12 YR FXR ESLA BOND	-	667,731,768.00	416,264,684.00	-	113,452.00	13,329,827.00	-	256,398,197.00	275,684,434.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	3,680,212,999.00	2,825,250,058.00	863,683,148.00	98,628,713.00	6,664,744,179.00	2,949,757.00	-	984,408,158.00	66,428,085.00	15,186,305,097.00
GOG	20 YR FXR GOG BOND	107,500.00	76,095,075.00	105,265,368.00	19,295,580.00	24,325,414.00	5,500,154.00	-	20,788,943.00	87,220,064.00	338,598,098.00
	TOTAL	8,671,053,207.00	60,332,550,134.00	28,639,662,884.00	1,000,744,350.00	34,057,415,058.00	1,911,613,844.00	1,324,844,298.00	7,438,503,163.00	15,009,222,439.00	158,385,609,377.00