

INVESTOR STOCKHOLDING POSITION AT 31/03/2021											
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	-	3,452,386,152.00	-	-	-	-	-	-	-	3,452,386,152.00
ABGH	19 DAY ABGH BILL	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
BOG	56 DAY BOG BILL	-	139,468,461.00	-	-	-	-	-	-	-	139,468,461.00
GOG	91 DAY GOG BILL	28,022,932.00	1,484,766,393.00	2,248,537,124.00	10,439,373.00	-	697,676,241.00	124,901.00	-	6,407,917,485.00	10,877,484,449.00
GOG	182 DAY GOG BILL	24,006,521.00	1,605,303,697.00	797,971,730.00	101,945,860.00	217,449.00	345,928,381.00	127,096.00	-	1,336,915,251.00	4,212,415,985.00
CMB	182 DAY CMB BILL	182,400.00	10,961,185,083.00	1,064,810,460.00	49,490,521.00	1,632,261.00	68,493,836.00	195,276,000.00	125,648,004.00	994,461,203.00	13,461,179,768.00
ABGH	182 DAY ABGH BILL	-	-	13,270,000.00	-	-	-	-	4,602,600.00	-	17,872,600.00
ABGH	364 DAY ABGH BILL	-	-	14,222,050.00	-	-	-	-	2,645,500.00	-	16,867,550.00
GOG	364 DAY GOG BILL	272,033,175.00	2,522,134,139.00	1,774,763,214.00	74,757,099.00	200,446,893.00	214,199,057.00	126,517.00	16,077,023.00	502,439,908.00	5,576,977,025.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	1,421,307,400.00	-	-	-	-	1,421,307,400.00
BOSL	1 YR FXR BOSL NOTE	-	-	1,663,557.00	-	-	-	-	6,382,427.00	-	8,045,984.00
GOG	2 YR FXR GOG NOTE	4,357,113.00	10,646,843,309.00	3,212,260,317.00	69,244,804.00	3,436,367,581.00	199,601,201.00	16,170,000.00	353,197,175.00	1,125,275,801.00	19,063,317,301.00
GOG	3 YR FXR GOG BOND	4,307,319,928.00	11,904,654,726.00	5,560,455,191.00	99,754,664.00	5,514,089,362.00	165,856,156.00	45,750,713.00	818,018,450.00	1,822,527,364.00	30,238,426,554.00
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	-	-	400,000.00	-	-	-	-	8,150,000.00	-	8,550,000.00
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	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	165,848,888.00	6,324,808,796.00	5,933,158,745.00	131,748,216.00	8,337,040,682.00	136,125,437.00	175,900,000.00	1,268,943,072.00	1,347,374,445.00	23,820,948,281.00
DFL	5 YR FXR DFL BOND	-	-	14,365,386.00	-	-	-	-	2,390,614.00	700,000.00	17,456,000.00
ILL	6 YR FXR ILL BOND	-	-	22,090,000.00	-	-	-	-	2,220,000.00	690,000.00	25,000,000.00
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	325,000.00	1,310,179,503.00	1,531,527,919.00	50,645,968.00	2,127,647,405.00	21,360,784.00	235,475,253.00	300,216,504.00	351,932,441.00	5,929,310,777.00
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	534,440.00	1,304,813,710.00	1,314,770,878.00	90,991,282.00	2,067,577,295.00	9,891,806.00	-	492,185,450.00	339,920,842.00	5,620,685,703.00
ESLA	7 YR FXR ESLA BOND	-	1,057,563,432.00	647,420,064.00	35,789,032.00	6,125,060.00	-	96,780,000.00	251,811,776.00	164,077,572.00	2,259,566,936.00
DTP	7 YR FXR DTP BOND	-	1,077,977,185.00	140,495,026.00	-	227,372.00	-	-	120,591,918.00	53,289,499.00	1,392,581,000.00
GOG	10 YR FXR GOG BOND	2,567,032.00	3,873,390,765.00	1,879,543,467.00	142,480,462.00	4,846,651,963.00	32,705,196.00	-	2,072,033,109.00	552,396,997.00	13,401,768,991.00
ESLA	10 YR FXR ESLA BOND	-	1,319,858,375.00	972,382,811.00	51,932,317.00	113,217.00	2,142,200.00	649,699,000.00	398,270,839.00	346,034,305.00	3,740,433,064.00
QTL	10 YR FXR QTL BOND	-	-	32,321,565.00	-	-	-	-	2,566,668.00	111,767.00	35,000,000.00
ESLA	12 YR FXR ESLA BOND	-	649,764,780.00	415,572,983.00	-	113,015.00	13,329,827.00	-	262,199,526.00	288,542,231.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	3,897,067,999.00	3,647,978,303.00	1,036,030,427.00	98,628,713.00	5,432,999,714.00	2,927,235.00	-	1,033,184,538.00	90,252,292.00	15,239,069,221.00
GOG	20 YR FXR GOG BOND	107,500.00	124,006,560.00	252,941,296.00	40,118,588.00	979,061.00	5,000,000.00	-	50,021,919.00	65,423,174.00	538,598,098.00
	TOTAL	8,755,857,591.00	64,031,051,706.00	29,329,267,782.00	1,050,788,899.00	33,423,610,730.00	1,915,237,357.00	1,420,629,480.00	7,629,809,500.00	15,824,057,328.00	163,380,310,373.00