

INVESTOR STOCKHOLDING POSITION AT 30/04/2021											
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	-	2,445,673,755.00	-	-	-	-	-	-	-	2,445,673,755.00
BOG	56 DAY BOG BILL	-	175,000,000.00	-	-	-	-	-	-	-	175,000,000.00
GOG	91 DAY GOG BILL	23,980,279.00	1,468,146,709.00	2,618,552,597.00	10,260,204.00	2,061.00	679,719,728.00	124,901.00	37,385.00	6,388,016,610.00	11,188,840,474.00
GOG	182 DAY GOG BILL	22,055,099.00	1,708,013,721.00	808,011,262.00	102,584,859.00	297,268.00	339,448,354.00	127,096.00	-	1,370,264,718.00	4,350,802,377.00
CMB	182 DAY CMB BILL	182,400.00	10,735,693,803.00	1,159,923,970.00	54,758,745.00	1,666,577.00	73,212,118.00	160,233,000.00	124,605,631.00	1,150,903,524.00	13,461,179,768.00
ABGH	182 DAY ABGH BILL	-	-	18,350,000.00	-	-	-	-	-	-	18,350,000.00
ABGH	364 DAY ABGH BILL	-	-	14,222,050.00	-	-	-	-	2,645,500.00	-	16,867,550.00
GOG	364 DAY GOG BILL	159,652,225.00	3,118,291,546.00	1,785,443,992.00	76,616,676.00	200,429,641.00	217,515,959.00	126,517.00	16,353,159.00	566,703,565.00	6,141,133,280.00
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	6,135,613.00	10,397,146,227.00	3,188,555,738.00	69,532,177.00	3,543,863,682.00	203,022,547.00	31,196,800.00	364,637,391.00	1,259,227,126.00	19,063,317,301.00
GOG	3 YR FXR GOG BOND	4,307,656,428.00	12,524,618,513.00	5,337,571,185.00	96,599,864.00	5,977,782,775.00	187,499,333.00	35,750,910.00	710,705,752.00	1,772,289,699.00	30,950,474,459.00
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	166,145,888.00	6,952,585,383.00	5,853,934,438.00	120,417,348.00	8,528,692,044.00	141,630,702.00	190,922,000.00	1,262,750,339.00	1,437,293,877.00	24,654,372,019.00
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	780,000.00	1,282,553,777.00	1,634,593,699.00	52,645,968.00	2,035,643,941.00	21,360,784.00	235,475,253.00	299,438,473.00	366,818,882.00	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	574,440.00	1,326,372,945.00	1,335,504,957.00	90,991,282.00	1,985,445,514.00	10,088,389.00	-	493,255,757.00	378,452,419.00	5,620,685,703.00
ESLA	7 YR FXR ESLA BOND	-	1,112,461,051.00	653,353,640.00	35,789,032.00	6,125,060.00	-	16,419,000.00	281,337,431.00	154,081,722.00	2,259,566,936.00
DTP	7 YR FXR DTP BOND	-	1,066,463,303.00	166,259,473.00	-	227,372.00	-	-	140,559,622.00	66,852,717.00	1,440,362,487.00
DTP	10 YR FXR DTP BOND	-	30,000,000.00	115,311,642.00	26,000,000.00	-	5,000,000.00	-	65,408,826.00	38,597,034.00	280,317,502.00
GOG	10 YR FXR GOG BOND	2,591,032.00	3,753,880,048.00	1,934,960,509.00	144,733,648.00	5,140,970,798.00	31,706,402.00	-	2,106,407,617.00	667,416,368.00	13,782,666,422.00
ESLA	10 YR FXR ESLA BOND	-	1,331,257,317.00	1,014,627,863.00	51,932,317.00	113,217.00	4,816,721.00	649,728,000.00	396,122,999.00	291,834,630.00	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	-	655,079,350.00	415,449,351.00	-	113,015.00	13,329,827.00	-	267,199,526.00	278,351,293.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	3,897,067,999.00	3,686,207,605.00	1,214,958,119.00	99,028,713.00	5,390,413,159.00	1,966,306.00	-	1,126,597,837.00	138,871,572.00	15,555,111,310.00
GOG	20 YR FXR GOG BOND	107,500.00	186,780,885.00	460,275,277.00	40,743,588.00	5,979,061.00	6,064,338.00	-	178,305,777.00	60,555,932.00	938,812,358.00
	TOTAL	8,640,413,566.00	64,580,194,275.00	30,247,993,842.00	1,075,456,421.00	34,269,147,585.00	1,936,381,508.00	1,325,303,477.00	7,896,531,119.00	16,421,808,206.00	166,393,229,999.00