

INVESTOR STOCKHOLDING POSITION AT 31/05/2021											
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	-	2,347,043,292.00	-	-	-	-	-	-	-	2,347,043,292.00
BOG	56 DAY BOG BILL	-	495,000,000.00	-	-	-	-	-	-	-	495,000,000.00
GOG	91 DAY GOG BILL	27,964,604.00	1,338,018,650.00	2,654,977,154.00	10,343,874.00	31,918.00	711,339,255.00	127,966.00	33,940.00	6,371,708,613.00	11,114,545,974.00
GOG	182 DAY GOG BILL	2,284,727.00	1,821,465,602.00	798,351,286.00	104,343,321.00	350,056.00	353,653,024.00	135,581.00	-	1,401,033,661.00	4,481,617,258.00
CMB	182 DAY CMB BILL	1,074,380.00	10,601,133,292.00	1,143,189,575.00	55,674,551.00	1,940,462.00	63,116,344.00	165,201,000.00	144,196,068.00	1,092,160,207.00	13,267,685,879.00
ABGH	182 DAY ABGH BILL	-	-	18,050,000.00	-	-	-	-	-	-	18,050,000.00
ABGH	364 DAY ABGH BILL	-	-	14,222,050.00	-	-	-	-	2,645,500.00	-	16,867,550.00
GOG	364 DAY GOG BILL	159,630,718.00	3,953,770,572.00	1,849,767,937.00	76,284,384.00	200,422,824.00	214,710,843.00	126,517.00	25,214,463.00	598,762,710.00	7,078,690,968.00
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	6,569,613.00	10,331,927,730.00	3,100,317,282.00	69,532,177.00	3,731,022,445.00	204,944,678.00	71,249,500.00	383,313,446.00	1,328,005,087.00	19,226,881,958.00
GOG	3 YR FXR GOG BOND	4,307,721,428.00	12,466,476,187.00	5,144,944,902.00	98,411,866.00	5,704,429,672.00	186,863,371.00	25,731,200.00	744,769,823.00	1,638,415,415.00	30,317,763,864.00
ILL	3 YR FXR ILL BOND	-	-	7,142,990.00	-	-	-	-	1,036,000.00	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	-	-	108,395,100.00	-	65,000.00	-	-	17,317,000.00	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	-	-	96,175,200.00	-	-	-	-	9,270,200.00	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	-	-	44,014,400.00	-	10,000.00	-	-	1,733,500.00	567,960.00	46,325,860.00
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	166,225,888.00	8,529,247,086.00	6,227,223,456.00	125,917,348.00	9,283,683,098.00	153,127,848.00	175,900,000.00	1,361,254,552.00	1,645,420,382.00	27,667,999,658.00
DFL	5 YR FXR DFL BOND	-	-	14,162,686.00	-	-	-	-	2,390,614.00	902,700.00	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	-	-	50,559,300.00	-	-	-	-	4,592,000.00	10,155,300.00	65,306,600.00
GOG	6 YR FXR GOG BOND	800,000.00	1,154,443,637.00	1,620,031,570.00	52,645,968.00	2,153,226,413.00	21,839,571.00	235,475,253.00	302,288,861.00	388,559,504.00	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	-	-	15,644,584.00	-	-	-	-	7,000.00	178,333.00	15,829,917.00
GOG	7 YR FXR GOG BOND	624,440.00	1,344,089,645.00	1,366,848,687.00	90,991,282.00	1,942,539,200.00	10,088,389.00	-	502,552,613.00	402,122,784.00	5,659,857,040.00
ESLA	7 YR FXR ESLA BOND	-	1,070,377,750.00	650,127,983.00	35,789,032.00	6,125,060.00	-	56,427,000.00	287,523,246.00	153,196,865.00	2,259,566,936.00
DTP	7 YR FXR DTP BOND	-	1,136,393,039.00	175,853,728.00	-	227,372.00	-	-	157,260,096.00	85,560,252.00	1,555,294,487.00
DTP	10 YR FXR DTP BOND	-	24,778,085.00	178,736,826.00	29,957,336.00	-	5,000,000.00	-	151,480,905.00	40,579,184.00	430,532,336.00
GOG	10 YR FXR GOG BOND	2,691,032.00	3,588,234,879.00	1,984,053,856.00	144,733,648.00	5,140,388,396.00	38,641,815.00	-	2,140,203,847.00	743,718,949.00	13,782,666,422.00
ESLA	10 YR FXR ESLA BOND	-	1,201,808,314.00	1,125,669,926.00	51,932,317.00	113,217.00	4,816,721.00	654,718,000.00	409,731,591.00	291,642,978.00	3,740,433,064.00
QTL	10 YR FXR QTL BOND	-	-	31,466,011.00	-	-	-	-	3,422,222.00	111,767.00	35,000,000.00
ESLA	12 YR FXR ESLA BOND	-	646,804,802.00	405,470,199.00	-	113,015.00	13,329,827.00	-	283,926,380.00	279,878,139.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	3,897,067,999.00	3,656,713,811.00	1,236,036,666.00	99,028,713.00	5,388,765,159.00	3,227,093.00	-	1,124,143,938.00	150,127,931.00	15,555,111,310.00
GOG	20 YR FXR GOG BOND	107,500.00	189,302,585.00	421,480,632.00	61,326,646.00	10,979,061.00	6,064,338.00	-	186,840,631.00	62,710,965.00	938,812,358.00
	TOTAL	8,626,246,992.00	66,520,997,295.00	30,606,533,108.00	1,109,734,463.00	35,007,739,768.00	1,990,763,117.00	1,390,292,017.00	8,275,418,551.00	16,709,584,477.00	170,237,309,788.00