

INVESTOR STOCKHOLDING POSITION AT 31/07/2021											
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	-	3,157,486,589.00	-	-	-	-	20,046,500.00	-	-	3,177,533,089.00
BOG	56 DAY BOG BILL	-	476,000,000.00	-	-	-	-	-	-	-	476,000,000.00
GOG	91 DAY GOG BILL	9,252,862.00	1,396,144,108.00	2,543,892,720.00	8,756,051.00	115,693.00	672,394,169.00	128,814.00	23,964.00	6,359,379,401.00	10,990,087,782.00
GOG	182 DAY GOG BILL	3,831,948.00	1,799,038,782.00	942,072,365.00	96,307,496.00	335,071.00	347,786,928.00	135,581.00	4,594.00	1,492,588,461.00	4,682,101,226.00
BOG	182 DAY BOG BILL	-	-	-	-	72,562,500.00	-	-	-	-	72,562,500.00
CMB	182 DAY CMB BILL	891,980.00	10,773,796,890.00	1,255,133,149.00	57,545,649.00	2,481,577.00	75,325,420.00	140,143,000.00	153,255,153.00	1,233,686,232.00	13,692,259,050.00
ABGH	182 DAY ABGH BILL	-	-	17,740,000.00	-	-	-	-	-	-	17,740,000.00
BOG	259 DAY BOG BILL	-	-	-	-	48,684,000.00	-	-	-	-	48,684,000.00
ABGH	364 DAY ABGH BILL	-	-	14,222,050.00	-	-	-	-	2,645,500.00	-	16,867,550.00
GOG	364 DAY GOG BILL	159,536,905.00	4,950,365,941.00	1,887,213,264.00	81,645,087.00	201,981,218.00	212,096,207.00	30,197,013.00	40,057,547.00	753,513,113.00	8,316,606,295.00
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	7,585,113.00	10,088,576,672.00	3,060,824,077.00	69,744,639.00	3,976,215,433.00	205,279,422.00	81,239,000.00	356,626,204.00	1,380,791,398.00	19,226,881,958.00
GOG	3 YR FXR GOG BOND	4,308,496,728.00	9,734,567,896.00	4,500,033,855.00	102,639,087.00	5,730,997,219.00	198,821,721.00	5,008,000.00	687,603,969.00	1,719,741,119.00	26,987,909,594.00
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	-	-	16,932,804.00	-	-	-	-	1,332,294.00	586,236.00	18,851,334.00
BFS	3 YR FXR BFS BOND	-	-	131,908,100.00	-	65,000.00	-	-	30,233,000.00	7,402,200.00	169,608,300.00
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	-	-	96,229,200.00	-	-	-	-	9,216,200.00	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	-	-	74,739,400.00	-	10,000.00	-	-	6,281,500.00	1,829,960.00	82,860,860.00
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	121,767,888.00	8,549,923,735.00	6,074,056,559.00	110,463,611.00	7,992,116,939.00	139,068,237.00	238,007,000.00	1,316,490,775.00	1,759,213,760.00	26,301,108,504.00
DFL	5 YR FXR DFL BOND	-	-	14,109,586.00	-	-	-	-	2,390,614.00	955,800.00	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	-	-	50,380,000.00	-	-	-	-	4,564,000.00	10,362,600.00	65,306,600.00
GOG	6 YR FXR GOG BOND	875,000.00	1,509,502,822.00	1,673,662,510.00	52,942,197.00	2,161,135,788.00	15,814,894.00	235,475,253.00	323,092,338.00	424,866,129.00	6,397,366,931.00
AFB	7 YR FXR AFB BOND	-	-	2,000,000.00	-	22,000,000.00	-	-	-	-	24,000,000.00
AFB	7 YR FLR AFB BOND	-	-	15,552,541.00	-	-	-	-	7,000.00	270,376.00	15,829,917.00
GOG	7 YR FXR GOG BOND	1,087,740.00	2,446,978,867.00	2,329,111,248.00	106,408,052.00	2,108,219,350.00	20,088,390.00	-	640,565,393.00	711,291,325.00	8,363,750,365.00
ESLA	7 YR FXR ESLA BOND	-	1,117,855,666.00	651,942,514.00	35,789,032.00	6,125,060.00	-	25,187,466.00	292,095,376.00	130,571,822.00	2,259,566,936.00
DTP	7 YR FXR DTP BOND	-	1,135,890,525.00	176,342,300.00	-	227,372.00	-	-	157,065,444.00	85,768,846.00	1,555,294,487.00
DTP	10 YR FXR DTP BOND	-	18,322,689.00	181,511,014.00	29,957,336.00	-	5,000,000.00	-	152,706,717.00	43,034,580.00	430,532,336.00
GOG	10 YR FXR GOG BOND	2,691,032.00	4,349,616,108.00	2,371,301,610.00	177,552,500.00	5,123,614,060.00	45,340,958.00	-	2,207,349,776.00	909,149,616.00	15,186,615,660.00
ESLA	10 YR FXR ESLA BOND	-	1,214,596,985.00	1,143,536,319.00	51,932,317.00	136,217.00	4,816,721.00	609,656,000.00	414,523,708.00	301,234,797.00	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	-	682,301,033.00	392,868,966.00	-	135,015.00	13,329,827.00	-	283,885,338.00	257,002,183.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	3,887,401,332.00	2,975,015,217.00	1,368,184,021.00	100,610,713.00	6,102,149,176.00	2,737,523.00	-	1,151,642,444.00	167,704,217.00	15,755,444,643.00
GOG	20 YR FXR GOG BOND	107,500.00	430,814,227.00	663,121,754.00	72,670,722.00	917,914.00	5,000,000.00	-	276,796,861.00	97,326,202.00	1,546,755,180.00
	TOTAL	8,557,010,691.00	67,430,763,089.00	31,791,940,245.00	1,157,786,489.00	34,971,532,002.00	1,962,900,417.00	1,390,423,627.00	8,541,798,752.00	17,866,428,495.00	173,670,583,807.00