

INVESTOR STOCKHOLDING POSITION AT 31/08/2021											
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	-	4,024,354,933.00	-	-	-	-	-	-	-	4,024,354,933.00
BOG	56 DAY BOG BILL	-	596,207,691.00	-	-	-	-	-	-	-	596,207,691.00
GOG	91 DAY GOG BILL	7,751,633.00	1,706,304,828.00	1,933,482,217.00	7,405,987.00	108,707.00	647,475,327.00	131,878.00	36,127.00	6,471,584,710.00	10,774,281,414.00
BOG	98 DAY BOG BILL	-	-	-	-	74,200,000.00	-	-	-	-	74,200,000.00
GOG	182 DAY GOG BILL	2,990,560.00	1,803,596,409.00	946,005,494.00	97,735,988.00	335,071.00	350,357,521.00	135,581.00	4,594.00	1,531,180,106.00	4,732,341,324.00
BOG	182 DAY BOG BILL	-	-	-	-	72,562,500.00	-	-	-	-	72,562,500.00
CMB	182 DAY CMB BILL	891,980.00	10,806,377,314.00	1,419,873,685.00	59,979,879.00	3,728,397.00	83,483,357.00	72,065,000.00	161,369,059.00	1,348,254,173.00	13,956,022,844.00
ABGH	182 DAY ABGH BILL	-	-	16,740,000.00	-	-	-	-	-	-	16,740,000.00
ABGH	364 DAY ABGH BILL	-	-	11,622,050.00	-	-	-	-	2,645,500.00	-	14,267,550.00
GOG	364 DAY GOG BILL	159,357,719.00	5,064,428,791.00	1,897,323,845.00	77,389,043.00	202,282,128.00	209,680,928.00	20,164,013.00	33,057,547.00	779,103,643.00	8,442,787,657.00
ABGH	365 DAY ABGH BILL	-	-	3,500,000.00	-	-	-	-	-	-	3,500,000.00
BOG	231 DAY BOG BILL	-	-	-	-	113,000,000.00	-	-	-	-	113,000,000.00
BOG	259 DAY BOG BILL	-	-	-	-	48,684,000.00	-	-	-	-	48,684,000.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	2,289,880,070.00	-	-	-	-	2,289,880,070.00
BOSL	1 YR FXR BOSL NOTE	-	-	1,663,557.00	-	-	-	-	6,382,427.00	-	8,045,984.00
GOG	2 YR FXR GOG NOTE	8,171,113.00	11,125,697,123.00	3,432,714,842.00	77,884,639.00	4,479,891,319.00	212,109,949.00	45,041,000.00	388,695,880.00	1,514,329,781.00	21,284,535,646.00
GOG	3 YR FXR GOG BOND	4,308,852,728.00	9,724,642,578.00	4,439,489,844.00	104,426,112.00	5,812,790,189.00	199,244,674.00	10,006,600.00	695,359,002.00	1,723,102,859.00	27,017,914,586.00
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	121,784,888.00	9,200,340,873.00	6,201,892,417.00	114,990,437.00	8,057,708,556.00	132,020,322.00	258,027,000.00	1,327,434,984.00	1,819,396,292.00	27,233,595,769.00
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	1,214,875.00	1,527,554,122.00	1,703,640,492.00	52,942,197.00	2,072,751,128.00	27,833,214.00	235,475,253.00	321,990,477.00	453,965,173.00	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	1,123,940.00	2,305,542,483.00	2,408,681,248.00	106,408,052.00	2,072,165,572.00	27,416,818.00	-	641,462,173.00	800,950,079.00	8,363,750,365.00
ESLA	7 YR FXR ESLA BOND	-	582,718,282.00	1,371,631,136.00	1,734,932.00	6,125,060.00	-	8,772,466.00	175,020,887.00	113,564,173.00	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	-	15,972,689.00	182,511,014.00	29,957,336.00	-	5,000,000.00	-	152,706,717.00	44,384,580.00	430,532,336.00
GOG	10 YR FXR GOG BOND	2,691,032.00	4,327,773,534.00	2,410,991,673.00	181,365,149.00	5,107,810,301.00	45,341,370.00	16,500,000.00	2,250,622,751.00	967,072,828.00	15,310,168,638.00
ESLA	10 YR FXR ESLA BOND	-	1,783,245,600.00	1,464,423,802.00	87,271,095.00	136,217.00	4,816,721.00	617,910,030.00	533,048,310.00	322,841,617.00	4,813,693,392.00
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	-	658,501,741.00	392,808,708.00	-	135,015.00	13,329,827.00	-	284,385,338.00	280,361,733.00	1,629,522,362.00
GOG	15 YR FXR GOG BOND	3,780,734,665.00	2,816,253,210.00	1,372,008,228.00	109,624,232.00	6,234,333,076.00	2,737,523.00	-	1,170,862,556.00	191,157,915.00	15,677,711,405.00
GOG	20 YR FXR GOG BOND	107,500.00	373,933,798.00	676,052,857.00	72,670,722.00	752,814.00	5,000,000.00	-	315,606,949.00	102,630,540.00	1,546,755,180.00
	TOTAL	8,449,157,296.00	70,203,304,861.00	33,006,905,802.00	1,184,607,800.00	36,671,682,492.00	1,965,847,551.00	1,289,428,821.00	8,696,741,946.00	18,589,214,342.00	180,056,890,911.00