

INVESTOR STOCKHOLDING POSITION AT 30/09/2021											
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	-	3,128,181,321.00	-	-	-	-	-	-	-	3,128,181,321.00
BOG	56 DAY BOG BILL	-	601,207,691.00	-	-	-	-	-	-	-	601,207,691.00
GOG	91 DAY GOG BILL	14,349,652.00	1,250,990,576.00	1,975,366,964.00	7,409,911.00	158,961.00	632,324,803.00	132,727.00	64,158.00	6,491,130,710.00	10,371,928,462.00
BOG	98 DAY BOG BILL	-	-	-	-	74,200,000.00	-	-	-	-	74,200,000.00
BOG	175 DAY BOG BILL	-	-	-	-	47,310,000.00	-	-	-	-	47,310,000.00
GOG	182 DAY GOG BILL	5,861,456.00	1,943,919,077.00	827,635,203.00	98,256,596.00	594,498.00	344,921,099.00	135,581.00	7,811.00	1,537,587,020.00	4,758,918,341.00
BOG	182 DAY BOG BILL	-	-	-	-	72,562,500.00	-	-	-	-	72,562,500.00
CMB	182 DAY CMB BILL	891,980.00	10,909,376,950.00	1,455,348,779.00	83,273,295.00	4,437,015.00	84,545,043.00	108,305,000.00	163,475,478.00	1,465,286,777.00	14,274,940,317.00
ABGH	182 DAY ABGH BILL	-	-	16,740,000.00	-	-	-	-	-	-	16,740,000.00
ABGH	364 DAY ABGH BILL	-	-	12,693,299.00	-	-	-	-	2,645,500.00	-	15,338,799.00
GOG	364 DAY GOG BILL	163,420,291.00	5,186,859,392.00	1,971,768,119.00	78,641,394.00	202,282,128.00	201,703,590.00	20,180,213.00	25,711,366.00	797,327,924.00	8,647,894,417.00
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	9,681,613.00	11,165,247,581.00	3,238,782,353.00	74,708,225.00	3,007,307,212.00	213,074,646.00	45,900,000.00	411,207,705.00	1,269,997,726.00	19,435,907,061.00
AFB	3 YR FXR AFB BOND	-	-	43,916,200.00	-	-	-	-	2,501,000.00	6,757,486.00	53,174,686.00
GOG	3 YR FXR GOG BOND	4,311,959,728.00	10,711,070,176.00	4,277,281,112.00	104,426,112.00	5,781,363,467.00	206,754,405.00	60,094,000.00	660,759,338.00	1,668,984,006.00	27,782,692,344.00
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
GOG	4 YR FXR GOG BOND	-	541,360,000.00	-	-	-	-	-	-	-	541,360,000.00
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	-	-	15,200,000.00	-	-	-	-	116,000.00	869,314.00	16,185,314.00
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	-	-	17,833,000.00	-	-	-	-	868,000.00	299,000.00	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	121,898,888.00	9,785,298,600.00	6,207,778,682.00	114,990,437.00	7,949,183,415.00	136,034,858.00	202,093,000.00	1,313,812,968.00	1,898,274,921.00	27,729,365,769.00
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	-	-	50,404,000.00	-	-	-	-	4,564,000.00	10,338,600.00	65,306,600.00
GOG	6 YR FXR GOG BOND	1,327,875.00	2,107,956,265.00	2,130,480,503.00	70,074,943.00	2,065,923,554.00	30,532,514.00	235,475,253.00	357,285,051.00	642,384,764.00	7,641,440,722.00
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	1,439,940.00	2,260,761,220.00	2,598,288,433.00	106,408,052.00	2,006,683,877.00	28,884,976.00	10,430,000.00	650,611,539.00	911,458,966.00	8,574,967,003.00
ESLA	7 YR FXR ESLA BOND	-	497,302,576.00	356,512,586.00	1,734,932.00	6,125,060.00	-	-	140,731,812.00	114,140,548.00	1,116,547,514.00
DTP	7 YR FXR DTP BOND	-	1,152,941,978.00	188,859,949.00	-	227,372.00	-	-	271,983,769.00	139,827,214.00	1,753,840,282.00
DTP	10 YR FXR DTP BOND	-	108,600,019.00	278,151,580.00	29,957,336.00	-	5,000,000.00	-	158,782,630.00	45,842,180.00	626,333,745.00
GOG	10 YR FXR GOG BOND	2,851,032.00	4,594,326,046.00	2,660,986,902.00	198,552,829.00	5,011,407,632.00	45,821,282.00	16,500,000.00	2,298,623,624.00	996,991,156.00	15,826,060,503.00
ESLA	10 YR FXR ESLA BOND	-	1,857,591,720.00	1,249,639,879.00	87,271,095.00	136,217.00	4,816,721.00	617,910,030.00	529,558,310.00	286,769,420.00	4,633,693,392.00
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	-	814,320,683.00	2,084,033,023.00	-	58,817,227.00	13,329,827.00	15,020,000.00	406,833,897.00	289,723,733.00	3,682,078,390.00
GOG	15 YR FXR GOG BOND	3,780,734,665.00	2,859,740,189.00	1,343,013,150.00	109,624,232.00	6,239,009,076.00	2,713,190.00	-	1,137,278,704.00	205,598,199.00	15,677,711,405.00
GOG	20 YR FXR GOG BOND	107,500.00	351,636,536.00	693,842,670.00	78,575,722.00	781,365.00	5,000,000.00	-	310,835,299.00	105,976,088.00	1,546,755,180.00
	TOTAL	8,468,009,283.00	72,452,656,933.00	34,166,554,181.00	1,246,727,111.00	35,002,149,646.00	1,955,456,954.00	1,337,375,804.00	8,928,103,610.00	18,914,018,601.00	182,471,052,123.00