

INVESTOR STOCKHOLDING POSITION AT 31/10/2021											
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	-	4,505,060,395.00	-	-	-	-	-	-	-	4,505,060,395.00
BOG	56 DAY BOG BILL	-	718,080,000.00	-	-	-	-	-	-	-	718,080,000.00
GOG	91 DAY GOG BILL	14,639,367.00	876,660,455.00	1,820,677,894.00	5,786,884.00	158,961.00	656,817,892.00	132,727.00	40,448.00	6,620,987,298.00	9,995,901,926.00
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	5,521,378.00	1,896,212,206.00	831,234,300.00	97,044,653.00	444,198.00	352,621,758.00	135,581.00	7,811.00	1,560,823,669.00	4,744,045,554.00
BOG	182 DAY BOG BILL	-	-	-	-	72,562,500.00	-	-	-	-	72,562,500.00
CMB	182 DAY CMB BILL	891,980.00	10,565,302,305.00	1,510,858,303.00	98,976,194.00	4,410,099.00	93,026,221.00	112,250,000.00	165,389,513.00	1,602,835,702.00	14,153,940,317.00
ABGH	182 DAY ABGH BILL	-	-	8,690,000.00	-	-	-	-	-	-	8,690,000.00
ABGH	364 DAY ABGH BILL	-	-	12,693,299.00	-	-	-	-	2,645,500.00	-	15,338,799.00
GOG	364 DAY GOG BILL	163,882,892.00	5,096,229,588.00	1,934,152,298.00	74,463,926.00	202,290,187.00	192,151,534.00	10,157,013.00	24,376,608.00	778,846,239.00	8,476,550,285.00
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	-	-	503,115.00	-	-	-	-	-	-	503,115.00
GOG	2 YR FXR GOG NOTE	10,935,151.00	10,806,606,739.00	4,043,520,218.00	72,749,635.00	2,539,276,313.00	217,000,730.00	55,902,000.00	412,796,364.00	1,277,119,911.00	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	4,310,564,707.00	10,520,904,367.00	4,454,011,394.00	107,507,534.00	4,705,957,605.00	238,757,656.00	15,310,000.00	706,588,541.00	1,657,105,088.00	26,716,706,892.00
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	-	-	131,821,100.00	-	65,000.00	-	-	30,320,000.00	7,402,200.00	169,608,300.00
BOSL	3 YR FLR BOSL BOND	-	-	3,200,000.00	-	-	-	-	1,000,000.00	-	4,200,000.00
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	-	-	96,225,112.00	-	-	-	-	9,220,288.00	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	-	-	74,709,197.00	-	10,000.00	-	-	6,311,703.00	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	-	-	17,754,000.00	-	-	-	-	868,000.00	378,000.00	19,000,000.00
BOG	5 YR FXR BOG BOND	53,484,663.00	629,168,337.00	14,525,000.00	2,822,000.00	-	-	-	-	-	700,000,000.00
BOSL	5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
GOG	5 YR FXR GOG BOND	122,038,108.00	9,301,522,913.00	7,106,165,100.00	120,235,462.00	7,574,245,872.00	144,895,738.00	175,025,000.00	1,281,526,915.00	1,903,710,661.00	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	1,395,552.00	2,219,989,212.00	2,144,741,663.00	72,454,800.00	2,113,045,030.00	31,532,514.00	235,475,253.00	375,759,367.00	647,047,331.00	7,841,440,722.00
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	1,678,195.00	2,364,246,096.00	2,610,750,182.00	106,408,052.00	1,933,663,877.00	33,284,976.00	10,430,000.00	661,638,153.00	902,867,472.00	8,624,967,003.00
ESLA	7 YR FXR ESLA BOND	-	497,355,255.00	356,430,864.00	1,734,932.00	6,125,060.00	-	-	140,731,812.00	114,169,591.00	1,116,547,514.00
DTP	7 YR FXR DTP BOND	-	1,142,633,985.00	195,667,419.00	-	486,165.00	-	-	272,208,893.00	142,843,820.00	1,753,840,282.00
DTP	10 YR FXR DTP BOND	-	107,758,019.00	257,824,470.00	29,957,336.00	-	5,000,000.00	-	179,109,740.00	46,684,180.00	626,333,745.00
GOG	10 YR FXR GOG BOND	3,179,362.00	4,430,987,245.00	2,777,554,850.00	199,252,829.00	4,954,976,842.00	50,284,463.00	16,500,000.00	2,289,618,198.00	1,103,706,714.00	15,826,060,503.00
ESLA	10 YR FXR ESLA BOND	-	1,863,586,366.00	1,247,436,505.00	87,271,095.00	136,217.00	-	617,910,030.00	529,935,786.00	287,417,393.00	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	-	1,123,430,413.00	1,735,694,053.00	-	58,817,227.00	13,329,827.00	-	454,113,385.00	296,693,485.00	3,682,078,390.00
GOG	15 YR FXR GOG BOND	3,780,734,665.00	3,146,531,756.00	1,366,068,136.00	113,429,414.00	5,970,788,031.00	2,713,190.00	-	1,143,325,360.00	204,120,853.00	15,727,711,405.00
GOG	20 YR FXR GOG BOND	3,107,500.00	335,598,604.00	704,175,588.00	78,575,722.00	781,365.00	5,000,000.00	-	308,697,622.00	110,818,779.00	1,546,755,180.00
	TOTAL	8,472,053,520.00	72,147,864,256.00	36,241,230,808.00	1,268,670,468.00	32,733,314,619.00	2,036,416,499.00	1,249,227,604.00	9,022,541,531.00	19,297,778,425.00	182,469,097,730.00