

INVESTOR STOCKHOLDING POSITION AT 30/11/2021											
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	-	4,831,730,782.00	-	-	-	-	-	-	-	4,831,730,782.00
BOG	56 DAY BOG BILL	-	500,080,000.00	-	-	-	-	-	-	-	500,080,000.00
GOG	91 DAY GOG BILL	8,712,229.00	898,079,275.00	1,616,210,409.00	6,652,904.00	105,242.00	661,187,990.00	28,884.00	62,405.00	6,624,318,953.00	9,815,358,291.00
BOG	175 DAY BOG BILL	-	-	-	-	47,310,000.00	-	-	-	-	47,310,000.00
GOG	182 DAY GOG BILL	6,553,150.00	1,845,185,648.00	828,995,916.00	98,501,637.00	391,410.00	366,313,153.00	-	3,217.00	1,556,111,982.00	4,702,056,113.00
BOG	182 DAY BOG BILL	-	-	-	-	72,562,500.00	-	-	-	-	72,562,500.00
CMB	182 DAY CMB BILL	897,070.00	10,407,128,048.00	1,493,256,556.00	95,492,952.00	3,186,583.00	84,886,940.00	167,486,196.00	166,858,198.00	1,554,930,683.00	13,974,123,226.00
ABGH	182 DAY ABGH BILL	-	-	6,790,000.00	-	-	-	-	-	-	6,790,000.00
ABGH	364 DAY ABGH BILL	-	-	12,693,299.00	-	-	-	-	2,645,500.00	-	15,338,799.00
GOG	364 DAY GOG BILL	163,966,672.00	4,846,855,578.00	1,928,308,937.00	71,566,632.00	202,291,331.00	205,781,858.00	20,179,913.00	24,376,608.00	842,324,449.00	8,305,651,978.00
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
GOG	2 YR FXR GOG NOTE	11,461,651.00	10,629,555,493.00	4,852,621,865.00	75,324,768.00	2,273,848,349.00	240,411,997.00	55,912,000.00	423,268,373.00	1,393,683,268.00	19,956,087,764.00
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	4,310,636,207.00	10,651,805,163.00	4,769,448,889.00	108,501,487.00	4,530,852,652.00	252,517,338.00	5,300,000.00	766,794,292.00	1,717,838,790.00	27,113,694,818.00
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	-	-	80,614,500.00	-	65,000.00	-	-	21,253,000.00	3,352,000.00	105,284,500.00
BOSL	3 YR FLR BOSL BOND	-	-	3,200,000.00	-	-	-	-	1,000,000.00	-	4,200,000.00
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	122,371,108.00	9,691,969,944.00	7,255,459,448.00	125,751,307.00	7,454,980,648.00	137,243,113.00	150,000,000.00	1,224,969,299.00	2,005,586,201.00	28,168,331,068.00
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	1,886,552.00	2,395,680,477.00	2,474,745,690.00	80,024,297.00	1,891,590,485.00	36,465,242.00	235,475,253.00	529,686,558.00	686,170,124.00	8,331,724,678.00
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	1,969,195.00	2,446,329,135.00	2,660,363,332.00	112,964,426.00	1,844,053,976.00	34,249,246.00	10,430,000.00	667,895,297.00	917,297,718.00	8,695,552,325.00
ESLA	7 YR FXR ESLA BOND	-	493,675,085.00	360,191,034.00	1,734,932.00	6,125,060.00	-	-	140,731,812.00	114,089,591.00	1,116,547,514.00
DTP	7 YR FXR DTP BOND	-	1,142,192,297.00	229,974,375.00	-	486,165.00	-	-	306,337,204.00	147,847,696.00	1,826,837,737.00
DTP	10 YR FXR DTP BOND	-	103,573,999.00	259,962,990.00	29,957,336.00	-	5,000,000.00	-	179,109,740.00	48,729,680.00	626,333,745.00
GOG	10 YR FXR GOG BOND	3,304,362.00	4,426,168,276.00	2,879,125,276.00	199,252,829.00	4,904,465,322.00	55,765,815.00	16,500,000.00	2,342,218,606.00	1,071,556,127.00	15,898,356,613.00
ESLA	10 YR FXR ESLA BOND	-	1,863,224,299.00	1,247,894,714.00	87,271,095.00	136,217.00	-	617,910,030.00	529,935,786.00	287,321,251.00	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	-	1,051,898,702.00	1,056,796,500.00	-	32,844,042.00	13,329,827.00	-	494,171,300.00	301,308,940.00	2,950,349,311.00
GOG	15 YR FXR GOG BOND	3,841,734,665.00	2,883,430,855.00	1,369,673,483.00	113,429,414.00	6,132,894,911.00	2,713,190.00	-	1,179,360,870.00	204,474,017.00	15,727,711,405.00
GOG	20 YR FXR GOG BOND	3,107,500.00	335,293,931.00	703,393,490.00	78,575,722.00	781,365.00	5,000,000.00	-	308,906,771.00	111,696,401.00	1,546,755,180.00
	TOTAL	8,530,085,024.00	72,073,025,324.00	37,076,680,760.00	1,287,823,738.00	31,872,545,328.00	2,100,865,709.00	1,279,222,276.00	9,344,146,351.00	19,621,215,910.00	183,185,610,420.00