

INVESTOR STOCKHOLDING POSITION AT 31/12/2021											
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	-	2,417,381,734.00	-	-	-	-	-	-	-	2,417,381,734.00
BOG	56 DAY BOG BILL	-	372,000,000.00	-	-	-	-	-	-	-	372,000,000.00
GOG	91 DAY GOG BILL	8,249,287.00	899,222,964.00	1,501,724,742.00	7,730,343.00	6,375.00	634,835,397.00	3,364.00	183,522.00	6,582,139,219.00	9,634,095,213.00
FDH	91 DAY FDH BILL	-	1,653,875.00	-	-	-	-	-	-	-	1,653,875.00
BOG	175 DAY BOG BILL	-	-	-	-	47,310,000.00	-	-	-	-	47,310,000.00
GOG	182 DAY GOG BILL	6,927,478.00	1,839,749,138.00	821,866,373.00	96,983,257.00	98,482.00	354,302,730.00	-	21,056.00	1,533,171,849.00	4,653,120,363.00
CMB	182 DAY CMB BILL	330,897,070.00	9,321,124,361.00	1,351,086,662.00	105,237,279.00	3,124,849.00	91,627,944.00	60,069,675.00	165,542,042.00	1,491,048,016.00	12,919,757,898.00
FDH	182 DAY FDH BILL	-	39,305,225.00	-	-	-	-	-	-	537,500.00	39,842,725.00
ABGH	364 DAY ABGH BILL	-	-	12,693,299.00	-	-	-	-	2,645,500.00	-	15,338,799.00
GOG	364 DAY GOG BILL	303,720,413.00	4,804,314,495.00	1,922,382,750.00	61,064,858.00	202,309,909.00	200,487,025.00	147,013.00	25,209,765.00	810,107,625.00	8,329,743,853.00
FDH	364 DAY FDH BILL	-	5,656,249.00	-	-	-	-	-	-	-	5,656,249.00
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	-	-	-	-	2,695,017,500.00	-	-	-	-	2,695,017,500.00
GOG	2 YR FXR GOG NOTE	361,919,569.00	10,374,541,568.00	4,943,767,308.00	75,954,991.00	2,170,017,278.00	282,894,735.00	94,170,000.00	414,312,806.00	1,427,795,674.00	20,145,373,929.00
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	4,970,807,179.00	10,258,592,270.00	4,771,747,133.00	110,102,964.00	4,379,968,660.00	258,934,040.00	5,300,000.00	732,108,847.00	1,686,760,914.00	27,174,322,007.00
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
BOSL	5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
GOG	5 YR FXR GOG BOND	1,007,694,608.00	10,593,980,871.00	7,472,168,490.00	144,703,307.00	7,176,827,628.00	138,381,181.00	155,009,000.00	1,263,516,712.00	2,067,566,102.00	30,019,847,899.00
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	2,496,852.00	2,412,443,675.00	2,809,718,317.00	82,025,038.00	1,856,697,721.00	35,617,149.00	235,475,253.00	560,222,637.00	676,667,013.00	8,671,363,655.00
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	3,034,195.00	2,396,167,125.00	2,810,169,103.00	116,418,130.00	1,807,349,915.00	37,913,758.00	30,466,000.00	681,313,766.00	943,719,841.00	8,826,551,833.00
ESLA	7 YR FXR ESLA BOND	-	493,350,801.00	360,515,318.00	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	-	1,141,485,862.00	230,777,503.00	-	486,165.00	-	-	306,337,204.00	147,751,003.00	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	3,538,462.00	4,339,096,792.00	2,974,064,030.00	203,892,567.00	4,768,506,436.00	55,638,933.00	16,500,000.00	2,410,475,759.00	1,126,643,634.00	15,898,356,613.00
ESLA	10 YR FXR ESLA BOND	-	1,865,046,798.00	1,248,036,350.00	87,271,095.00	136,217.00	-	627,928,030.00	529,935,786.00	275,339,116.00	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	-	973,738,394.00	1,132,226,653.00	-	135,015.00	13,329,827.00	-	531,316,286.00	299,603,136.00	2,950,349,311.00
GOG	15 YR FXR GOG BOND	4,208,344,265.00	2,316,717,251.00	1,397,114,919.00	113,429,414.00	6,369,596,961.00	2,713,190.00	-	1,191,867,789.00	205,880,225.00	15,805,664,014.00
GOG	20 YR FXR GOG BOND	3,107,500.00	335,001,960.00	703,276,477.00	78,575,722.00	781,365.00	5,000,000.00	-	309,177,594.00	111,834,562.00	1,546,755,180.00
	TOTAL	11,210,736,878.00	67,304,145,407.00	37,762,615,170.00	1,315,081,233.00	31,668,254,536.00	2,116,675,909.00	#####	9,499,510,844.00	19,584,728,503.00	181,686,816,815.00