

INVESTOR STOCKHOLDING POSITION AT 31/01/2022											
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	-	3,250,526,928.00	-	-	-	-	-	-	-	3,250,526,928.00
BOG	56 DAY BOG BILL	-	372,000,000.00	-	-	-	-	-	-	-	372,000,000.00
GOG	91 DAY GOG BILL	7,105,065.00	1,296,213,278.00	1,600,906,974.00	6,711,128.00	81,347.00	620,720,560.00	112,790.00	211,153.00	6,534,860,958.00	10,066,923,253.00
FDH	91 DAY FDH BILL	-	53,875.00	-	-	-	-	-	-	1,600,000.00	1,653,875.00
BOG	175 DAY BOG BILL	-	-	-	-	47,310,000.00	-	-	-	-	47,310,000.00
GOG	182 DAY GOG BILL	7,805,212.00	1,852,105,874.00	785,462,885.00	100,618,002.00	3,189.00	363,471,727.00	-	24,454.00	1,517,862,031.00	4,627,353,374.00
CMB	182 DAY CMB BILL	1,273,680.00	8,768,871,864.00	1,366,426,985.00	121,277,290.00	2,691,890.00	111,657,417.00	105,932,479.00	175,122,866.00	1,689,573,264.00	12,342,827,735.00
ABGH	182 DAY ABGH BILL	-	-	15,525,626.00	-	-	-	-	2,055,480.00	29,095,000.00	46,676,106.00
FDH	182 DAY FDH BILL	-	38,242,225.00	563,000.00	-	-	-	-	-	1,037,500.00	39,842,725.00
ABGH	364 DAY ABGH BILL	-	-	10,480,749.00	-	-	-	-	2,645,500.00	-	13,126,249.00
GOG	364 DAY GOG BILL	285,561,758.00	5,445,858,084.00	1,573,124,583.00	56,468,435.00	202,309,909.00	198,697,458.00	147,013.00	23,537,027.00	671,732,718.00	8,457,436,985.00
FDH	364 DAY FDH BILL	-	809,249.00	4,497,000.00	-	-	-	-	-	350,000.00	5,656,249.00
ABGH	365 DAY ABGH BILL	-	-	9,400,000.00	-	-	-	-	-	-	9,400,000.00
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	-	-	-	-	2,991,116,370.00	-	-	-	-	2,991,116,370.00
GOG	2 YR FXR GOG NOTE	212,775,149.00	10,810,948,433.00	4,773,528,526.00	90,091,775.00	1,971,557,227.00	284,420,911.00	65,043,000.00	427,300,753.00	1,509,708,155.00	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	4,310,674,179.00	10,291,740,983.00	4,898,177,217.00	112,300,451.00	4,568,769,899.00	252,584,436.00	12,303,000.00	749,653,962.00	1,749,605,684.00	26,945,809,811.00
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	102,946,608.00	10,763,002,501.00	7,473,793,901.00	146,722,369.00	5,459,199,860.00	124,223,391.00	150,000,000.00	1,234,312,598.00	2,145,826,981.00	27,600,028,209.00
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	3,308,352.00	2,408,005,167.00	4,001,327,115.00	100,111,762.00	1,656,446,603.00	44,343,564.00	235,475,253.00	698,984,569.00	844,023,138.00	9,992,025,523.00
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	3,310,195.00	2,401,692,094.00	2,830,924,510.00	116,418,130.00	1,759,783,826.00	40,450,595.00	10,430,000.00	702,915,212.00	960,627,271.00	8,826,551,833.00
ESLA	7 YR FXR ESLA BOND	-	492,573,257.00	360,505,139.00	1,734,932.00	6,125,060.00	-	-	141,565,591.00	114,043,535.00	1,116,547,514.00
DTP	7 YR FXR DTP BOND	-	1,141,997,591.00	228,837,603.00	-	486,165.00	-	-	307,695,760.00	147,820,618.00	1,826,837,737.00
DTP	10 YR FXR DTP BOND	-	103,458,999.00	259,962,990.00	29,957,336.00	-	5,000,000.00	-	179,109,740.00	48,844,680.00	626,333,745.00
GOG	10 YR FXR GOG BOND	3,584,762.00	4,471,829,750.00	3,006,824,705.00	243,892,567.00	4,520,775,437.00	56,558,455.00	16,500,000.00	2,443,815,946.00	1,134,574,991.00	15,898,356,613.00
ESLA	10 YR FXR ESLA BOND	-	1,841,100,194.00	1,281,179,138.00	87,271,095.00	136,217.00	-	618,068,425.00	531,325,959.00	274,612,364.00	4,633,693,392.00
ESLA	12 YR FXR ESLA BOND	-	932,782,310.00	1,167,833,902.00	-	135,015.00	13,329,827.00	-	536,739,240.00	299,529,017.00	2,950,349,311.00
GOG	15 YR FXR GOG BOND	4,301,182,111.00	1,655,508,228.00	1,404,132,575.00	113,429,414.00	6,764,288,891.00	2,713,190.00	-	1,197,885,107.00	210,191,164.00	15,649,330,680.00
GOG	20 YR FXR GOG BOND	3,107,500.00	334,084,108.00	703,764,968.00	78,575,722.00	781,365.00	5,000,000.00	-	309,177,594.00	112,263,923.00	1,546,755,180.00
	TOTAL	9,242,634,571.00	68,673,404,992.00	38,761,530,833.00	1,405,580,408.00	30,135,757,270.00	2,123,171,531.00	1,214,011,960.00	9,716,138,510.00	20,033,015,028.00	181,305,245,103.00