

INVESTOR STOCKHOLDING POSITION AT 28/02/2022											
ISSUER	SHORT NAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
BOG	2 WK BOG BILL	-	4,764,528,699.00	-	-	-	-	-	-	-	4,764,528,699.00
BOG	49 DAY BOG BILL	-	-	-	-	47,070,000.00	-	-	-	-	47,070,000.00
BOG	56 DAY BOG BILL	-	397,000,000.00	-	-	65,870,000.00	-	-	-	-	462,870,000.00
GOG	91 DAY GOG BILL	18,645,623.00	1,433,556,663.00	1,883,189,875.00	5,900,255.00	265,156.00	626,252,490.00	112,790.00	705,792.00	6,488,980,807.00	10,457,609,451.00
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	6,430,984.00	1,846,518,472.00	778,264,947.00	99,903,477.00	3,189.00	383,400,875.00	-	123,958.00	1,494,070,707.00	4,608,716,609.00
BOG	182 DAY BOG BILL	-	-	-	-	68,618,000.00	-	-	-	-	68,618,000.00
CMB	182 DAY CMB BILL	1,273,680.00	9,536,876,067.00	1,285,462,193.00	125,073,182.00	2,469,568.00	132,266,246.00	69,961,479.00	179,637,150.00	1,685,730,425.00	13,018,749,990.00
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	-	-	5,171,249.00	-	-	-	-	-	-	5,171,249.00
GOG	364 DAY GOG BILL	449,365,218.00	5,799,478,919.00	1,335,200,768.00	45,042,435.00	202,305,142.00	201,347,173.00	147,013.00	23,545,423.00	689,328,988.00	8,745,761,079.00
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	287 DAY BOG BILL	-	-	-	-	71,175,000.00	-	-	-	-	71,175,000.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	2,991,116,370.00	-	-	-	-	2,991,116,370.00
GOG	2 YR FXR GOG NOTE	512,901,149.00	11,801,981,995.00	4,976,409,850.00	94,360,503.00	2,090,904,195.00	303,343,535.00	55,069,000.00	420,963,243.00	1,602,320,658.00	21,858,254,128.00
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	4,310,939,179.00	10,106,319,166.00	4,926,882,215.00	123,456,909.00	4,640,332,458.00	258,711,028.00	5,300,000.00	754,313,907.00	1,868,421,029.00	26,994,675,891.00
BFS	3 YR FXR BFS BOND	-	-	80,516,850.00	-	65,000.00	-	-	21,253,000.00	3,449,650.00	105,284,500.00
BOSL	3 YR FLR BOSL BOND	-	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00
GOG	4 YR FXR GOG BOND	-	-	541,360,000.00	-	-	-	-	-	-	541,360,000.00
AFB	5 YR FLR AFB BOND	-	-	96,011,112.00	-	-	-	-	9,220,288.00	9,962,500.00	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	-	-	17,604,000.00	-	-	-	-	1,068,000.00	328,000.00	19,000,000.00
BOSL	5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
GOG	5 YR FXR GOG BOND	103,522,608.00	10,843,607,000.00	7,126,408,721.00	157,887,609.00	5,504,301,575.00	138,989,050.00	241,120,000.00	1,244,805,620.00	2,208,404,626.00	27,569,046,809.00
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	3,438,352.00	2,193,822,111.00	4,122,911,916.00	106,735,675.00	1,617,446,553.00	32,143,563.00	235,475,253.00	691,373,685.00	967,434,319.00	9,970,781,427.00
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	3,430,195.00	2,456,410,571.00	2,853,665,097.00	118,828,711.00	1,627,860,571.00	44,326,736.00	10,430,000.00	708,300,318.00	1,003,299,634.00	8,826,551,833.00
ESLA	7 YR FXR ESLA BOND	-	482,065,055.00	367,900,487.00	1,734,932.00	6,125,060.00	-	-	144,683,758.00	114,038,222.00	1,116,547,514.00
DTP	7 YR FXR DTP BOND	-	1,152,633,623.00	225,944,823.00	-	486,165.00	-	-	308,292,110.00	139,481,016.00	1,826,837,737.00
DTP	10 YR FXR DTP BOND	-	103,182,999.00	259,553,490.00	29,957,336.00	-	5,000,000.00	-	179,479,240.00	49,160,680.00	626,333,745.00
GOG	10 YR FXR GOG BOND	4,184,762.00	4,395,198,115.00	3,137,272,488.00	246,395,281.00	4,353,936,390.00	55,133,230.00	-	2,538,509,128.00	1,228,206,944.00	15,958,836,338.00
ESLA	10 YR FXR ESLA BOND	-	1,883,765,552.00	1,246,660,738.00	87,271,095.00	136,217.00	-	618,068,425.00	531,844,359.00	265,947,006.00	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	-	864,666,093.00	1,233,510,911.00	-	135,015.00	13,329,827.00	-	561,089,212.00	277,618,253.00	2,950,349,311.00
GOG	15 YR FXR GOG BOND	4,301,182,111.00	1,674,835,100.00	1,429,505,376.00	113,429,414.00	6,703,721,891.00	2,713,190.00	-	1,212,886,193.00	211,057,405.00	15,649,330,680.00
GOG	20 YR FXR GOG BOND	3,122,500.00	333,722,652.00	702,548,781.00	78,575,722.00	781,365.00	5,000,000.00	-	309,177,594.00	113,826,566.00	1,546,755,180.00
	TOTAL	9,718,436,361.00	72,109,274,201.00	38,961,104,654.00	1,434,552,536.00	30,226,128,880.00	2,201,956,943.00	1,235,683,960.00	9,866,468,391.00	20,475,015,238.00	186,228,621,164.00