

INVESTOR STOCKHOLDING POSITION AT 31/03/2022											
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	-	1,998,596,159.00	-	-	-	-	-	-	-	1,998,596,159.00
BOG	56 DAY BOG BILL	-	397,000,000.00	-	-	-	-	-	-	-	397,000,000.00
GOG	91 DAY GOG BILL	23,054,655.00	1,505,521,654.00	2,046,428,105.00	5,964,622.00	147,131.00	661,405,987.00	140,237.00	732,221.00	6,569,189,112.00	10,812,583,724.00
GOG	182 DAY GOG BILL	7,260,883.00	1,369,675,348.00	731,513,612.00	97,355,004.00	174,035.00	393,343,781.00	-	153,629.00	1,474,814,470.00	4,074,290,762.00
BOG	182 DAY BOG BILL	-	-	-	-	68,618,000.00	-	-	-	-	68,618,000.00
CMB	182 DAY CMB BILL	1,273,680.00	9,311,516,670.00	1,239,658,990.00	113,585,569.00	2,463,665.00	135,282,550.00	79,169,700.00	191,008,854.00	1,460,423,050.00	12,534,382,728.00
ABGH	182 DAY ABGH BILL	-	-	17,525,626.00	-	-	-	-	2,055,480.00	27,095,000.00	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	929,846,743.00	4,797,781,904.00	1,250,941,460.00	39,170,939.00	2,086,035.00	209,582,024.00	5,151,013.00	23,550,577.00	709,239,463.00	7,967,350,158.00
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	287 DAY BOG BILL	-	-	-	-	71,175,000.00	-	-	-	-	71,175,000.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	3,006,398,530.00	-	-	-	-	3,006,398,530.00
GOG	2 YR FXR GOG NOTE	214,789,049.00	12,229,874,065.00	5,119,880,547.00	98,428,212.00	1,854,531,614.00	311,168,691.00	74,213,000.00	413,726,610.00	1,541,642,340.00	21,858,254,128.00
AFB	3 YR FXR AFB BOND	-	-	45,117,000.00	-	-	-	-	2,501,000.00	5,556,686.00	53,174,686.00
GOG	3 YR FXR GOG BOND	4,311,884,179.00	10,101,079,206.00	5,112,803,498.00	131,571,836.00	6,258,560,911.00	258,831,352.00	10,304,000.00	758,674,987.00	1,847,711,160.00	28,791,421,129.00
BFS	3 YR FXR BFS BOND	-	-	79,980,850.00	-	65,000.00	-	-	22,025,000.00	3,213,650.00	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	-	-	99,208,912.00	-	-	-	-	9,220,288.00	6,764,700.00	115,193,900.00
AFB	5 YR FXR AFB BOND	-	-	15,744,514.00	-	-	-	-	116,000.00	324,800.00	16,185,314.00
BFS	5 YR FXR BFS BOND	-	-	75,439,197.00	-	10,000.00	-	-	6,311,703.00	1,099,960.00	82,860,860.00
ILL	5 YR FLR ILL BOND	-	-	16,344,606.00	-	-	-	-	1,608,394.00	47,000.00	18,000,000.00
ILL	5 YR FXR ILL BOND	-	-	17,654,000.00	-	-	-	-	1,068,000.00	278,000.00	19,000,000.00
BOSL	5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
GOG	5 YR FXR GOG BOND	104,963,608.00	11,251,453,562.00	7,940,968,858.00	188,550,355.00	7,302,904,106.00	145,669,468.00	176,112,000.00	1,243,336,902.00	2,184,551,535.00	30,538,510,394.00
DFL	5 YR FXR DFL BOND	-	-	14,365,386.00	-	-	-	-	2,390,614.00	700,000.00	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	-	-	51,164,600.00	-	-	-	-	4,564,000.00	9,578,000.00	65,306,600.00
GOG	6 YR FXR GOG BOND	4,227,952.00	2,366,125,460.00	4,195,646,298.00	137,069,835.00	1,576,912,501.00	34,484,514.00	235,475,253.00	743,114,213.00	935,468,688.00	10,228,524,714.00
AFB	7 YR FXR AFB BOND	-	-	2,000,000.00	-	22,000,000.00	-	-	-	-	24,000,000.00
AFB	7 YR FLR AFB BOND	-	-	15,822,917.00	-	-	-	-	7,000.00	-	15,829,917.00
GOG	7 YR FXR GOG BOND	3,694,925.00	2,520,428,663.00	2,929,436,639.00	118,828,711.00	1,672,875,659.00	45,698,212.00	-	731,524,345.00	902,301,651.00	8,924,788,805.00
ESLA	7 YR FXR ESLA BOND	-	490,864,940.00	363,007,108.00	1,734,932.00	6,125,060.00	-	-	144,869,029.00	109,946,445.00	1,116,547,514.00
DTP	7 YR FXR DTP BOND	-	1,154,897,561.00	231,340,668.00	-	486,165.00	-	-	309,124,255.00	130,989,088.00	1,826,837,737.00
DTP	10 YR FXR DTP BOND	-	103,278,999.00	262,652,774.00	29,957,336.00	-	5,000,000.00	-	179,479,240.00	45,965,396.00	626,333,745.00
GOG	10 YR FXR GOG BOND	167,774,242.00	4,307,431,147.00	3,282,529,118.00	246,395,281.00	4,217,691,720.00	65,360,786.00	-	2,592,258,859.00	1,175,419,109.00	16,054,860,262.00
ESLA	10 YR FXR ESLA BOND	-	1,919,195,357.00	1,220,216,464.00	87,271,095.00	113,217.00	-	618,068,425.00	535,781,394.00	253,047,440.00	4,633,693,392.00
QTL	10 YR FXR QTL BOND	-	-	26,970,868.00	-	-	-	-	2,933,332.00	95,800.00	30,000,000.00
ESLA	12 YR FXR ESLA BOND	-	803,967,278.00	1,256,242,350.00	-	131,609.00	13,329,827.00	-	610,277,578.00	266,400,669.00	2,950,349,311.00
GOG	15 YR FXR GOG BOND	5,548,897,681.00	1,342,201,401.00	1,427,597,752.00	113,429,414.00	5,768,662,721.00	2,721,691.00	-	1,239,797,196.00	206,022,824.00	15,649,330,680.00
GOG	20 YR FXR GOG BOND	3,129,500.00	333,918,176.00	704,883,298.00	78,575,722.00	781,365.00	5,000,000.00	-	309,177,594.00	111,289,525.00	1,546,755,180.00
	TOTAL	11,320,797,097.00	68,343,859,024.00	40,389,533,264.00	1,487,888,863.00	31,832,914,044.00	2,286,878,883.00	1,198,633,628.00	10,083,608,294.00	19,981,253,061.00	186,925,366,158.00