

INVESTOR STOCKHOLDING POSITION AT 31/05/2022											
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	-	1,177,200,000.00	-	-	-	-	-	-	-	1,177,200,000.00
ABGH	14 DAY ABGH BILL	-	-	-	-	-	-	-	83,380,000.00	-	83,380,000.00
ABGH	30 DAY ABGH BILL	-	4,492,200.00	4,248,000.00	-	-	-	-	-	-	8,740,200.00
BOG	56 DAY BOG BILL	-	100,000,000.00	-	-	-	-	-	-	-	100,000,000.00
GOG	91 DAY GOG BILL	11,882,599.00	972,381,998.00	1,554,508,458.00	5,172,328.00	131,764.00	639,191,363.00	144,701.00	731,128.00	6,095,434,040.00	9,279,578,379.00
FDH	91 DAY FDH BILL	-	-	-	-	-	-	-	-	1,428,000.00	1,428,000.00
GOG	182 DAY GOG BILL	7,410,030.00	1,206,270,556.00	722,342,114.00	93,437,311.00	170,846.00	384,184,334.00	-	38,814.00	1,512,299,204.00	3,926,153,209.00
BOG	182 DAY BOG BILL	-	-	-	-	68,618,000.00	-	-	-	-	68,618,000.00
CMB	182 DAY CMB BILL	376,610.00	9,176,887,650.00	1,335,740,506.00	127,017,224.00	3,529,493.00	128,905,348.00	82,109,000.00	262,242,190.00	1,603,900,818.00	12,720,708,839.00
ABGH	182 DAY ABGH BILL	-	28,300,000.00	17,525,626.00	-	-	-	-	155,480.00	695,000.00	46,676,106.00
FDH	182 DAY FDH BILL	-	38,242,225.00	7,223,000.00	-	-	-	-	-	1,037,500.00	46,502,725.00
ABGH	364 DAY ABGH BILL	-	-	5,171,249.00	-	-	-	-	-	-	5,171,249.00
GOG	364 DAY GOG BILL	194,763,475.00	4,681,061,669.00	1,207,644,946.00	54,314,953.00	2,352,199.00	216,035,082.00	147,013.00	61,275,784.00	645,902,291.00	7,063,497,412.00
FDH	364 DAY FDH BILL	-	1,059,249.00	17,123,123.00	-	-	-	-	-	300,000.00	18,482,372.00
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	-	-	-	-	3,787,398,530.00	-	-	-	-	3,787,398,530.00
GOG	2 YR FXR GOG NOTE	230,581,022.00	11,308,580,826.00	5,356,405,506.00	112,782,229.00	1,769,886,687.00	328,996,087.00	26,230,000.00	450,721,191.00	1,833,935,921.00	21,418,119,339.00
AFB	3 YR FXR AFB BOND	-	-	44,528,477.00	-	-	-	-	2,501,000.00	6,145,209.00	53,174,686.00
GOG	3 YR FXR GOG BOND	4,059,990,141.00	9,578,968,157.00	5,860,614,963.00	146,316,983.00	5,272,283,675.00	304,203,552.00	7,000,000.00	771,441,676.00	2,058,601,735.00	28,059,420,882.00
ILL	3 YR FXR ILL BOND	-	-	16,305,000.00	-	-	-	-	8,313,000.00	382,000.00	25,000,000.00
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
DTP	3 YR FXR DTP BOND	-	7,150,000.00	100,606,267.00	-	-	2,000,000.00	-	57,874,382.00	1,729,830.00	169,360,479.00
GOG	4 YR FXR GOG BOND	-	-	541,360,000.00	-	-	-	-	-	-	541,360,000.00
AFB	5 YR FLR AFB BOND	-	-	98,808,912.00	-	-	-	-	9,220,288.00	7,164,700.00	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	-	-	16,341,606.00	-	-	-	-	1,608,394.00	50,000.00	18,000,000.00
ILL	5 YR FXR ILL BOND	-	-	17,343,000.00	-	-	-	-	1,068,000.00	589,000.00	19,000,000.00
BOSL	5 YR FXR BOSL BOND	-	-	866,000.00	-	-	-	-	-	-	866,000.00
GOG	5 YR FXR GOG BOND	109,605,608.00	10,977,588,309.00	8,498,542,599.00	219,343,032.00	7,709,746,248.00	152,223,048.00	192,125,000.00	1,313,340,855.00	2,698,636,704.00	31,871,151,403.00
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
AFB	6 YR FLR AFB BOND	-	-	50,104,600.00	-	-	-	-	4,564,000.00	10,638,000.00	65,306,600.00
GOG	6 YR FXR GOG BOND	10,378,952.00	2,316,468,190.00	4,399,489,355.00	139,149,777.00	1,565,865,531.00	40,620,425.00	235,475,253.00	779,957,208.00	951,048,360.00	10,438,453,051.00
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	5,371,425.00	2,495,089,025.00	3,201,828,118.00	118,932,523.00	1,567,130,847.00	42,091,766.00	31,600,000.00	734,730,743.00	945,230,012.00	9,142,004,459.00
ESLA	7 YR FXR ESLA BOND	-	493,396,910.00	360,542,634.00	1,734,932.00	6,125,060.00	-	-	145,169,029.00	109,578,949.00	1,116,547,514.00
DTP	7 YR FXR DTP BOND	-	1,151,589,369.00	232,813,130.00	-	489,168.00	-	-	310,124,647.00	131,821,423.00	1,826,837,737.00
DTP	10 YR FXR DTP BOND	-	105,180,999.00	262,652,774.00	29,957,336.00	-	5,000,000.00	-	179,479,240.00	44,063,396.00	626,333,745.00
GOG	10 YR FXR GOG BOND	168,949,942.00	4,450,755,439.00	3,278,825,890.00	249,271,590.00	4,159,847,616.00	62,959,480.00	53,046,000.00	2,665,151,489.00	1,220,362,532.00	16,309,169,978.00
ESLA	10 YR FXR ESLA BOND	-	1,825,583,522.00	1,302,761,048.00	87,271,095.00	113,217.00	7,030,745.00	621,301,425.00	535,875,872.00	253,756,468.00	4,633,693,392.00
QTL	10 YR FXR QTL BOND	-	-	25,594,869.00	-	-	-	-	2,933,332.00	1,471,799.00	30,000,000.00
ESLA	12 YR FXR ESLA BOND	-	790,005,216.00	1,236,264,891.00	1,926,429.00	329,609.00	13,329,827.00	-	638,266,301.00	349,467,297.00	3,029,589,570.00
GOG	15 YR FXR GOG BOND	5,549,097,681.00	1,431,829,933.00	1,424,221,504.00	118,653,979.00	5,746,005,721.00	2,721,691.00	-	1,257,444,073.00	209,543,707.00	15,739,518,289.00
GOG	20 YR FXR GOG BOND	3,294,500.00	333,283,470.00	705,346,010.00	78,575,722.00	781,365.00	5,000,000.00	-	310,162,839.00	110,311,274.00	1,546,755,180.00
	TOTAL	10,351,701,985.00	64,651,364,912.00	42,141,036,909.00	1,583,857,443.00	31,754,055,576.00	2,334,492,748.00	1,249,178,392.00	10,620,841,272.00	20,811,553,579.00	185,498,082,816.00