

INVESTOR STOCKHOLDING POSITION AT 31/07/2022											
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	-	1,050,000,000.00	-	-	-	-	-	-	-	1,050,000,000.00
ABGH	31 DAY ABGH BILL	-	-	72,000.00	-	-	-	-	1,000,000.00	-	1,072,000.00
ABGH	32 DAY ABGH BILL	-	-	34,651,360.00	-	-	-	-	17,902,640.00	-	52,554,000.00
GOG	91 DAY GOG BILL	15,456,566.00	1,624,240,204.00	2,581,311,100.00	15,112,756.00	912,778.00	654,671,272.00	153,899.00	5,271,023.00	7,024,900,107.00	11,922,029,705.00
ABGH	91 DAY ABGH BILL	-	-	26,671,000.00	-	-	-	-	221,000.00	1,079,000.00	27,971,000.00
GOG	182 DAY GOG BILL	6,733,709.00	1,800,390,513.00	947,246,271.00	81,556,120.00	536,271.00	404,697,820.00	-	4,546,442.00	1,955,771,237.00	5,201,478,383.00
BOG	182 DAY BOG BILL	-	-	-	-	141,324,730.00	-	-	-	-	141,324,730.00
CMB	182 DAY CMB BILL	446,853.00	7,577,074,579.00	1,352,196,626.00	109,895,922.00	3,938,270.00	148,275,089.00	70,211,000.00	297,579,439.00	1,611,015,914.00	11,170,633,692.00
ABGH	182 DAY ABGH BILL	-	-	1,300,000.00	-	-	-	-	-	-	1,300,000.00
FDH	182 DAY FDH BILL	-	-	6,660,000.00	-	-	-	-	-	-	6,660,000.00
ABGH	364 DAY ABGH BILL	-	-	5,171,249.00	-	-	-	-	-	-	5,171,249.00
GOG	364 DAY GOG BILL	194,637,280.00	3,214,536,968.00	970,457,082.00	37,133,651.00	688,064.00	222,406,756.00	5,200,131.00	216,204.00	847,744,053.00	5,493,020,189.00
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	266 DAY BOG BILL	-	-	-	-	18,335,520.00	-	-	-	-	18,335,520.00
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	241,366,902.00	12,117,221,965.00	5,267,575,393.00	118,662,555.00	1,383,847,188.00	330,438,302.00	75,371,500.00	462,332,092.00	1,917,977,423.00	21,914,793,320.00
AFB	3 YR FXR AFB BOND	-	-	44,480,775.00	-	-	-	-	2,548,702.00	6,145,209.00	53,174,686.00
GOG	3 YR FXR GOG BOND	4,109,701,212.00	9,976,315,680.00	6,452,345,534.00	187,752,833.00	5,026,686,001.00	348,093,633.00	31,070,500.00	936,452,038.00	2,279,191,136.00	29,347,608,567.00
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	-	-	58,688,000.00	-	-	-	-	18,887,000.00	2,042,000.00	79,617,000.00
BOSL	3 YR FLR BOSL BOND	-	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00
DTP	3 YR FXR DTP BOND	-	6,400,000.00	100,706,267.00	-	-	2,000,000.00	-	57,894,382.00	2,359,830.00	169,360,479.00
GOG	4 YR FXR GOG BOND	-	-	541,360,000.00	-	-	-	-	-	-	541,360,000.00
AFB	5 YR FLR AFB BOND	-	-	71,326,612.00	-	-	-	-	8,638,088.00	7,194,700.00	87,159,400.00
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	-	-	16,338,606.00	-	-	-	-	1,608,394.00	53,000.00	18,000,000.00
ILL	5 YR FXR ILL BOND	-	-	17,119,000.00	-	-	-	-	1,068,000.00	813,000.00	19,000,000.00
GOG	5 YR FXR GOG BOND	22,106,818.00	10,249,053,855.00	8,339,270,662.00	227,522,315.00	4,901,853,855.00	138,831,792.00	206,362,000.00	1,341,057,533.00	2,425,741,389.00	27,851,800,219.00
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	-	-	49,970,600.00	-	-	-	-	4,564,000.00	10,772,000.00	65,306,600.00
GOG	6 YR FXR GOG BOND	16,095,952.00	2,727,074,114.00	4,617,000,392.00	150,043,122.00	1,076,535,734.00	45,302,968.00	235,475,253.00	808,538,533.00	962,605,933.00	10,638,672,001.00
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	7,336,425.00	2,784,255,268.00	3,608,854,452.00	127,155,848.00	1,425,400,428.00	36,904,778.00	31,600,000.00	766,932,422.00	889,569,798.00	9,678,009,419.00
ESLA	7 YR FXR ESLA BOND	-	493,396,910.00	360,450,431.00	1,734,932.00	6,125,060.00	-	-	145,260,349.00	109,579,832.00	1,116,547,514.00
DTP	7 YR FXR DTP BOND	-	1,147,553,891.00	236,094,694.00	-	489,168.00	-	-	310,701,818.00	131,998,166.00	1,826,837,737.00
DTP	10 YR FXR DTP BOND	-	105,690,999.00	262,797,708.00	29,957,336.00	-	5,000,000.00	-	179,487,506.00	43,400,196.00	626,333,745.00
GOG	10 YR FXR GOG BOND	170,974,442.00	4,249,340,642.00	3,737,570,192.00	251,818,634.00	4,158,083,332.00	52,973,050.00	12,041,000.00	2,677,519,601.00	1,223,116,259.00	16,533,437,152.00
ESLA	10 YR FXR ESLA BOND	-	1,809,486,960.00	1,268,795,253.00	87,271,095.00	113,217.00	7,030,745.00	644,303,000.00	564,039,733.00	252,653,389.00	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	-	793,725,718.00	1,200,640,598.00	1,926,429.00	329,609.00	13,329,827.00	-	749,158,696.00	270,478,693.00	3,029,589,570.00
GOG	15 YR FXR GOG BOND	5,658,458,014.00	1,299,314,958.00	1,445,922,696.00	118,653,979.00	5,596,619,731.00	2,260,787.00	58,024,000.00	1,295,260,423.00	215,337,034.00	15,689,851,622.00
GOG	20 YR FXR GOG BOND	6,314,500.00	298,002,580.00	705,346,010.00	78,575,722.00	781,365.00	5,000,000.00	35,102,000.00	310,162,839.00	107,470,164.00	1,546,755,180.00
	TOTAL	10,449,628,673.00	63,324,135,053.00	44,544,775,569.00	1,624,773,249.00	27,623,183,851.00	2,417,216,819.00	1,404,914,283.00	10,991,140,546.00	22,303,978,021.00	184,683,746,064.00

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