

INVESTOR STOCKHOLDING POSITION AT 31/08/2022											
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	-	1,450,846,154.00	-	-	-	-	-	-	-	1,450,846,154.00
GOG	91 DAY GOG BILL	15,219,168.00	2,297,426,428.00	2,916,073,415.00	27,343,751.00	999,032.00	642,271,748.00	153,899.00	11,240,855.00	7,852,999,820.00	13,763,728,116.00
ABGH	91 DAY ABGH BILL	-	-	26,671,000.00	-	-	-	-	221,000.00	1,079,000.00	27,971,000.00
FDH	91 DAY FDH BILL	-	30,000.00	3,415,000.00	-	-	-	-	-	2,930,000.00	6,375,000.00
BOG	105 DAY BOG BILL	-	-	-	-	71,173,600.00	-	-	-	-	71,173,600.00
GOG	182 DAY GOG BILL	4,366,071.00	1,714,700,972.00	1,237,337,512.00	84,648,888.00	512,583.00	417,401,993.00	5,003,000.00	4,611,167.00	2,411,604,029.00	5,880,186,215.00
BOG	182 DAY BOG BILL	-	-	-	-	72,706,730.00	-	-	-	-	72,706,730.00
CMB	182 DAY CMB BILL	446,853.00	7,211,568,031.00	1,429,674,128.00	97,647,510.00	4,604,114.00	147,662,105.00	71,104,000.00	337,021,429.00	1,642,394,496.00	10,942,122,666.00
ABGH	182 DAY ABGH BILL	-	-	1,300,000.00	-	-	-	-	-	-	1,300,000.00
FDH	182 DAY FDH BILL	-	130,000.00	12,546,000.00	-	-	-	-	-	3,585,000.00	16,261,000.00
ABGH	364 DAY ABGH BILL	-	-	4,100,000.00	-	-	-	-	-	-	4,100,000.00
GOG	364 DAY GOG BILL	195,721,331.00	3,133,489,014.00	910,170,441.00	37,133,651.00	691,538.00	223,313,337.00	10,196,131.00	216,204.00	940,844,844.00	5,451,776,491.00
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	-	-	5,900,000.00	-	-	-	-	-	-	5,900,000.00
BOG	238 DAY BOG BILL	-	-	-	-	72,420,200.00	-	-	-	-	72,420,200.00
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	-	-	-	-	4,125,048,780.00	-	-	-	-	4,125,048,780.00
GOG	2 YR FXR GOG NOTE	241,924,802.00	10,311,162,724.00	4,892,005,898.00	117,791,453.00	1,178,696,300.00	330,632,798.00	130,320,500.00	461,289,894.00	1,708,495,816.00	19,372,320,185.00
AFB	3 YR FXR AFB BOND	-	-	48,136,461.00	-	-	-	-	2,659,702.00	2,378,523.00	53,174,686.00
GOG	3 YR FXR GOG BOND	5,828,555,593.00	10,799,922,109.00	7,246,349,898.00	201,354,356.00	2,819,476,927.00	363,715,472.00	17,016,900.00	1,052,378,253.00	2,539,647,214.00	30,868,416,722.00
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	-	-	56,988,000.00	-	-	-	-	19,787,000.00	2,842,000.00	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	100,702,267.00	-	-	2,000,000.00	-	57,898,382.00	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	-	-	71,012,612.00	-	-	-	-	8,952,088.00	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	-	-	42,164,697.00	-	10,000.00	-	-	4,835,203.00	850,960.00	47,860,860.00
ILL	5 YR FLR ILL BOND	-	-	16,326,000.00	-	-	-	-	1,621,000.00	53,000.00	18,000,000.00
ILL	5 YR FXR ILL BOND	-	-	17,039,000.00	-	-	-	-	1,148,000.00	813,000.00	19,000,000.00
GOG	5 YR FXR GOG BOND	1,830,764,568.00	10,697,277,133.00	8,632,901,255.00	234,871,257.00	2,755,569,202.00	149,405,945.00	254,416,000.00	1,362,645,315.00	2,471,277,279.00	28,389,127,954.00
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	17,124,071.00	3,045,656,863.00	4,773,064,267.00	158,406,122.00	1,182,826,998.00	45,302,968.00	255,486,753.00	809,207,355.00	944,107,815.00	11,231,183,212.00
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	7,830,425.00	3,202,982,162.00	3,493,242,245.00	127,155,848.00	1,217,490,127.00	30,904,778.00	17,230,000.00	797,509,641.00	874,321,929.00	9,768,667,155.00
ESLA	7 YR FXR ESLA BOND	-	492,335,937.00	366,511,638.00	1,734,932.00	125,060.00	-	-	146,701,620.00	109,138,327.00	1,116,547,514.00
DTP	7 YR FXR DTP BOND	-	1,146,664,197.00	235,241,754.00	-	489,168.00	-	-	312,449,758.00	131,992,860.00	1,826,837,737.00
DTP	10 YR FXR DTP BOND	-	105,790,999.00	262,789,124.00	29,957,336.00	-	5,000,000.00	-	179,496,090.00	43,300,196.00	626,333,745.00
GOG	10 YR FXR GOG BOND	540,694,442.00	3,992,786,560.00	3,820,238,756.00	261,134,205.00	4,097,078,366.00	51,986,466.00	-	2,678,604,375.00	1,123,058,828.00	16,565,581,998.00
ESLA	10 YR FXR ESLA BOND	-	1,850,335,496.00	1,198,309,041.00	87,271,095.00	113,217.00	7,030,745.00	651,480,400.00	566,164,141.00	272,989,257.00	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	-	796,098,206.00	1,149,625,466.00	-	329,609.00	13,329,827.00	-	800,293,828.00	269,912,634.00	3,029,589,570.00
GOG	15 YR FXR GOG BOND	5,551,791,347.00	1,469,528,355.00	1,502,205,173.00	118,653,979.00	5,408,419,721.00	2,260,787.00	-	1,313,016,422.00	217,309,171.00	15,583,184,955.00
GOG	20 YR FXR GOG BOND	6,314,500.00	333,105,983.00	705,346,010.00	78,575,722.00	781,365.00	5,000,000.00	-	310,162,839.00	107,468,761.00	1,546,755,180.00
	TOTAL	14,240,753,171.00	64,059,296,572.00	45,900,263,467.00	1,663,680,105.00	23,121,073,157.00	2,437,218,969.00	1,412,407,583.00	11,260,675,507.00	23,699,589,888.00	187,794,958,419.00