

INVESTOR STOCKHOLDING POSITION AT 30/06/2023														
ISSUER	SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	BROKERAGE FIRM	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	INDIVIDUAL INVESTORS	ASSOCIATIONS	OTHERS	TOTAL
ABGH	91 DAY ABGH BILL	-	-	-	49,421,800	-	-	-	-	25,510,000	2,000,000	-	-	76,931,800
AFB	3 YR FXR AFB BOND	-	-	-	36,901,331	-	-	-	-	3,609,702	11,365,130	1,298,523	-	53,174,686
AFB	5 YR FLR AFB BOND	-	-	-	20,875,822	-	-	-	-	7,140,678	18,028,500	1,150,000	-	47,195,000
AFB	6 YR FLR AFB BOND	-	-	-	38,885,300	-	68,200	-	-	4,864,000	20,469,100	1,020,000	-	65,306,600
AFB	5 YR FXR AFB BOND	-	-	-	15,144,514	-	-	-	-	116,000	924,800	-	-	16,165,314
AFB	7 YR FLR AFB BOND	-	-	-	8,040,406	-	-	-	-	357,000	7,432,511	-	-	15,829,917
AFB	7 YR FXR AFB BOND	-	-	-	-	-	22,000,000	-	-	-	2,000,000	-	-	24,000,000
BFS	2 YR FLR BFS BOND	-	-	-	30,545,000	-	-	-	-	15,658,000	969,000	2,828,000	-	50,000,000
BFS	3 YR FXR BFS BOND	-	-	-	54,861,887	-	-	-	-	20,463,113	2,892,000	1,400,000	-	79,617,000
BFS	5 YR FXR BFS BOND	-	-	-	18,065,797	-	-	-	-	11,847,203	6,608,000	14,000	-	36,535,000
BOG	56 DAY BOG BILL	-	19,069,779,506	-	-	-	-	4,548,927	33,366,000	-	-	-	-	19,107,694,433
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	6,976,456,140	-	-	-	-	-	-	6,976,456,140
BOG	175 DAY BOG BILL	-	-	-	-	-	132,684,530	-	-	-	-	-	-	132,684,530
BOG	182 DAY BOG BILL	-	-	-	-	-	258,142,840	-	-	-	-	-	-	258,142,840
BOG	329 DAY BOG BILL	-	-	-	-	-	2,042,914,063	-	-	-	-	-	-	2,042,914,063
CMB	182 DAY CMB BILL	-	6,279,194,276	1,190,336	1,050,139,395	67,853,812	5,565,175	140,660,253	-	250,625,200	93,743,528	42,035,998	-	7,931,007,973
DTP	7 YR FXR DTP BOND	-	-	-	205,230,831	-	401,307	-	-	314,183,887	126,325,981	637,000	-	646,779,006
DTP	10 YR FXR DTP BOND	-	100,000	-	200,849,878	-	38,000	-	-	218,094,920	41,562,034	-	-	460,644,832
DTP	3 YR FXR DTP BOND	-	-	-	97,313,387	-	-	-	-	57,712,082	2,066,373	-	-	157,091,842
ESLA	10 YR FXR ESLA BOND	-	207,705	2	839,083,340	-	652,415	-	609,656,000	656,814,735	243,028,921	6,746,959	-	2,356,190,077
ESLA	12 YR FXR ESLA BOND	-	2,785,147	-	902,890,610	-	329,609	-	-	843,047,741	233,269,659	3,297,624	-	1,985,620,390
ESLA	7 YR FXR ESLA BOND	-	489,480	116	208,826,236	-	6,396	-	-	106,249,817	58,310,446	1,943,182	-	375,825,673
FDH	91 DAY FDH BILL	-	500,000	-	5,400,000	-	-	-	-	-	2,850,000	-	-	8,750,000
FDH	60 DAY FDH BILL	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000
FDH	364 DAY FDH BILL	-	-	-	-	-	-	-	-	-	600,000	-	-	600,000
GOG	10 YR FXR GOG BOND	1,912,515,281	4,569,085,726	77,955	2,345,728,614	118,767,127	2,426,153,983	86,807,240	-	2,698,128,400	865,620,348	29,175,174	-	15,052,059,848
GOG	11 YR FXR GOG BOND	746,622,566	2,697,309,653	77,154	419,001,260	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	-	4,459,522,221
GOG	12 YR FXR GOG BOND	746,622,566	2,616,309,653	77,154	500,001,260	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	-	4,459,522,221