

INVESTOR STOCKHOLDING POSITION AT 31/07/2023														
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
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	-	-	-	19,148,322	-	-	-	-	7,140,678	15,030,000	1,150,000	-	42,469,000
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	-	-	16,185,314
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	-	25,984,801,081	-	3,138,000	-	-	9,308,532	46,810,000	-	-	-	-	26,044,057,613
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	-	5,771,820,281	1,174,758	766,006,186	59,510,446	5,428,982	117,553,588	15,096,000	176,113,368	62,415,827	39,493,087	-	7,014,612,523
DTP	7 YR FXR DTP BOND	-	-	-	205,230,831	-	401,307	-	-	314,183,887	126,325,981	637,000	-	646,779,000
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	-	-	2	836,540,878	-	652,415	-	609,656,000	659,564,902	243,028,921	6,746,959	-	2,356,190,077
ESLA	12 YR FXR ESLA BOND	-	2,292,147	-	902,960,292	-	329,609	-	-	843,540,741	233,199,977	3,297,624	-	1,985,620,390
ESLA	7 YR FXR ESLA BOND	-	489,480	116	208,326,236	-	6,396	-	-	106,749,817	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	4,525,907,482	77,955	2,387,862,618	118,971,367	2,425,393,983	86,807,240	-	2,698,128,400	867,220,348	29,175,174	-	15,052,059,848
GOG	11 YR FXR GOG BOND	746,622,566	2,666,883,463	77,154	418,975,264	97,875,338	460,934,769	29,769,473	30,500,000	-	512,552	7,371,642	-	4,459,522,221
GOG	12 YR FXR GOG BOND	746,622,566	2,637,383,463	77,154	478,975,264	97,875,338	460,934,769	29,769,473	-	-	512,552	7,371,642	-	4,459,522,221
GOG	13 YR FXR GOG BOND	746,622,566	2,325,415,738	77,154	670,942,989	97,875,338	460,934,769	29,769,473	-	-	120,512,552	7,371,642	-	4,459,522,221
GOG	14 YR FXR GOG BOND	746,622,566	2,247,908,916	77,154	668,449,811	97,875,338	460,934,769	29,769,473	-	-	200,512,552	7,371,642	-	4,459,522,221
GOG	15 YR FXR GOG BOND	746,622,566	2,211,617,578	77,154	1,568,850,165	97,875,338	1,306,321,340	29,769,473	-	1,340,395,992	260,107,549	14,755,915	-	7,576,393,070
GOG	182 DAY GOG BILL	144,958,807	6,546,113,328	4,770,014	4,470,314,330	162,779,350	1,286,744	1,121,994,750	10,205,521	582,953,725	3,869,405,823	59,296,645	-	16,974,079,037
GOG	2 YR FXR GOG NOTE	-	31,546,256	550,000	725,180,400	3,643,984	5,680,007	2,500,000	-	302,069,226	532,197,129	1,491,799	-	1,604,858,801
GOG	3 YR FXR GOG BOND	-	64,420,465	1,544	2,618,840,370	10,719,327	504,634,763	2,032,774	-	877,498,192	1,105,120,774	7,768,308	-	5,191,036,517
GOG	364 DAY GOG BILL	4,125,991	6,319,779,201	907,170	3,101,589,983	41,606,972	1,436,519	462,013,372	201,905,334	556,042,952	1,589,196,468	41,454,088	-	12,320,058,050
GOG	4 YR FXR GOG BOND	2,086,514,545	4,933,142,058	86,798	690,713,120	132,712,659	838,185,928	94,602,554	49,859,000	-	1,429,078	13,533,589	-	8,840,779,329
GOG	4.5 YR FXR GOG BOND	-	75,548,187	-	157,247,118	5,048,319	981,635	-	-	3,020,958	3,033,454,445	234,483	-	3,275,535,145
GOG	5 YR FXR GOG BOND	2,086,514,545	5,021,605,910	86,798	4,523,168,350	143,721,067	1,199,465,676	94,602,554	150,000,000	1,315,163,491	1,533,890,342	52,714,331	-	16,120,933,064
GOG	5.5 YR FXR GOG BOND	-	54,709,406	-	324,773,227	1,548,319	981,635	-	-	-	2,893,288,075	234,483	-	3,275,535,145
GOG	6 YR FXR GOG BOND	2,354,333,456	4,447,231,499	86,798	2,947,480,424	131,205,794	1,596,716,567	90,528,433	235,475,253	888,137,351	712,281,712	23,681,983	-	13,427,159,270
GOG	7 YR FXR GOG BOND	2,353,877,078	4,476,610,676	86,798	3,080,493,239	133,448,460	1,068,094,033	90,528,433	-	811,301,320	626,164,138	33,547,793	-	12,674,151,968
GOG	8 YR FXR GOG BOND	1,910,082,444	4,315,015,099	77,154	824,645,957	118,971,367	759,260,123	86,807,240	-	-	1,295,574	12,262,770	-	8,028,417,728
GOG	9 YR FXR GOG BOND	1,910,082,444	4,052,134,100	77,154	983,362,456	118,971,367	759,260,123	86,807,240	104,164,500	-	1,295,574	12,262,770	-	8,028,417,728
GOG	91 DAY GOG BILL	11,820,792	2,943,884,472	92,721,373	6,277,573,815	139,748,777	143,777	1,510,217,865	47,720,339	434,068,742	12,561,496,661	18,335,576	-	24,037,732,189
GOG	20 YR FXR GOG BOND	-	5,462,279	-	201,599,356	-	286,365	-	-	312,829,118	52,930,079	-	-	573,107,197
ILL	3 YR FLR ILL BOND	-	-	-	20,472,000	-	-	-	-	4,516,000	-	12,000	-	25,000,000
ILL	3 YR FXR ILL BOND	-	-	-	15,593,591	-	-	-	-	8,406,000	944,409	56,000	-	25,000,000
ILL	6 YR FXR ILL BOND	-	-	-	20,590,000	-	-	-	-	2,220,000	2,190,000	-	-	25,000,000
QTL	10 YR FXR QTL BOND	-	-	-	15,899,767	-	-	-	-	2,577,777	5,648,012	874,444	-	25,000,000