

INVESTOR STOCKHOLDING POSITION AT 31/08/2023														
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	-	28,238,064,122	-	9,719,000	-	-	8,481,455	35,600,000	5,000,000	-	-	-	28,296,864,577
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	5,770,233,220	-	-	-	-	-	-	5,770,233,220
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	-	3,010,371,849	560,711	323,017,730	42,150,568	3,265,718	73,985,880	-	79,635,339	41,924,013	12,386,616	-	3,587,298,424
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	-	-	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	6,601	208,326,236	-	6,396	-	-	106,749,817	58,303,961	1,943,182	-	375,825,673
FDH	31 DAY FDH BILL	-	-	-	-	-	-	-	-	-	940,000	-	-	940,000
FDH	182 DAY FDH BILL	-	31,700,000	-	-	-	-	-	-	-	-	-	-	31,700,000
FDH	30 DAY FDH BILL	-	1,000,000	-	-	-	-	-	-	-	3,000,000	-	-	4,000,000
FDH	91 DAY FDH BILL	-	1,300,000	-	5,900,000	-	-	-	-	-	7,874,285	-	-	15,074,285
FDH	364 DAY FDH BILL	-	-	-	-	-	-	-	-	-	600,000	-	-	600,000
GOG	10 YR FXR GOG BOND	1,953,104,532	4,227,656,346	840,750	2,794,146,079	121,508,319	2,440,224,118	88,651,868	-	2,698,442,400	868,653,270	29,435,750	-	15,222,663,432
GOG	11 YR FXR GOG BOND	763,048,262	2,496,297,942	193,446	688,726,336	100,037,719	470,954,805	30,424,377	-	-	414,775	7,533,811	-	4,557,631,473
GOG	12 YR FXR GOG BOND	763,608,229	2,623,733,149	193,773	429,050,107	100,111,436	471,296,399	30,446,702	-	-	415,079	7,539,342	-	4,426,394,216
GOG	13 YR FXR GOG BOND	764,168,196	2,351,859,407	194,100	429,373,917	100,185,158	471,637,988	30,469,035	-	-	120,415,383	7,544,870	-	4,275,848,054
GOG	14 YR FXR GOG BOND	764,728,163	2,245,145,490	194,427	450,248,706	100,258,873	471,979,581	30,491,355	-	7,000,000	200,415,688	8,730,397	-	4,279,192,680
GOG	15 YR FXR GOG BOND	765,288,130	2,134,448,262	194,754	1,456,990,425	100,332,592	1,317,707,744	30,513,691	-	1,340,395,992	240,735,389	12,801,201	-	7,399,408,180
GOG	182 DAY GOG BILL	10,452,647	7,084,235,103	776,167	4,388,606,069	153,769,600	1,177,729	1,158,678,142	70,450,521	591,491,324	4,017,475,496	48,080,060	-	17,525,192,858
GOG	2 YR FXR GOG NOTE	-	31,546,256	553,200	724,548,161	3,643,984	5,680,007	2,500,000	-	302,701,465	532,193,929	1,491,799	-	1,604,858,801
GOG	3 YR FXR GOG BOND	-	64,420,465	1,544	2,616,767,237	10,719,327	504,634,763	2,032,774	-	879,571,325	1,105,120,774	7,768,308	-	5,191,036,517
GOG	364 DAY GOG BILL	4,607,294	6,815,306,232	955,692	3,345,196,268	60,587,557	976,555	467,602,196	185,203,074	528,599,466	1,706,753,743	40,344,109	-	13,156,132,186
GOG	4 YR FXR GOG BOND	2,121,463,663	4,992,002,077	919,379	730,707,917	134,943,406	851,649,595	96,187,115	41,751,000	1,027,431	1,655,957	16,554,529	-	8,988,862,069
GOG	4.5 YR FXR GOG BOND	-	75,423,765	1,921,208	155,131,090	5,048,319	981,635	-	-	-	3,036,794,645	234,483	-	3,275,535,145
GOG	5 YR FXR GOG BOND	2,123,028,549	5,109,139,156	920,116	4,528,167,945	146,051,696	1,213,532,195	96,258,073	150,000,000	1,322,062,562	1,533,534,956	52,951,161	-	16,275,646,409
GOG	5.5 YR FXR GOG BOND	-	54,584,984	-	325,063,239	1,548,319	981,635	-	-	-	2,893,122,485	234,483	-	3,275,535,145
GOG	6 YR FXR GOG BOND	2,397,300,041	4,604,266,346	892,751	2,864,935,667	133,608,810	1,611,031,383	92,180,548	255,839,253	888,137,351	711,736,145	23,922,586	-	13,583,850,881
GOG	7 YR FXR GOG BOND	2,398,600,742	4,527,788,829	903,594	3,124,995,243	135,950,230	1,082,997,133	92,248,445	-	836,607,600	603,392,844	33,798,284	-	12,837,282,944
GOG	8 YR FXR GOG BOND	1,947,806,572	3,989,242,671	838,607	1,209,375,224	121,329,235	773,627,092	88,521,650	-	-	43,732,668	12,504,952	-	8,186,978,671
GOG	9 YR FXR GOG BOND	1,949,239,134	3,949,261,544	839,278	1,296,404,589	121,418,777	774,172,673	88,586,759	-	-	563,083	12,514,149	-	8,192,999,586
GOG	91 DAY GOG BILL	23,889,671	3,521,421,959	50,734,013	5,740,982,059	128,046,322	227,778	1,532,343,161	200,339	391,284,544	13,127,408,237	19,495,324	-	24,536,033,407
GOG	20 YR FXR GOG BOND	-	5,462,279	283	201,599,356	-	286,365	-	-	312,829,118	52,929,796	-	-	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