

INVESTOR STOCKHOLDING POSITION AT 30/09/2023														
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	-	-	-	36,855,554	-	-	-	-	3,609,702	11,410,907	1,298,523	-	53,174,686
AFB	5 YR FLR AFB BOND	-	-	-	19,148,322	-	-	-	-	7,140,678	5,030,000	1,150,000	-	32,469,000
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	2 YR FXR BFS NOTE	-	5,000,000	-	27,174,000	-	-	-	-	6,385,000	770,000	1,400,000	-	40,729,000
BFS	3 YR FLR BFS BOND	-	5,000,000	-	31,885,800	-	-	-	-	9,764,200	1,000,000	1,350,000	-	49,000,000
BFS	3 YR FXR BFS BOND	-	-	-	21,118,600	-	-	-	-	14,015,000	2,634,400	600,000	-	38,369,000
BFS	5 YR FXR BFS BOND	-	-	-	18,065,797	-	-	-	-	11,847,203	6,608,000	14,000	-	36,535,000
BOG	147 DAY BOG BILL	-	322,207,700	-	-	-	-	-	-	-	-	-	-	322,207,700
BOG	56 DAY BOG BILL	-	29,682,887,760	-	-	-	-	8,378,070	69,228,000	-	-	-	-	29,760,493,830
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	5,770,233,220	-	-	-	-	-	-	5,770,233,220
BOG	182 DAY BOG BILL	-	-	-	-	-	499,678,040	-	-	-	-	-	-	499,678,040
BOG	329 DAY BOG BILL	-	-	-	-	-	2,042,914,063	-	-	-	-	-	-	2,042,914,063
CMB	1 YR FXR CMB BOND	-	319,564,779	395	37,863,402	3,255,052	-	33,718	6,900,034	-	11,807,824	2,635,335	2,111,351	384,171,890
CMB	182 DAY CMB BILL	-	33,741	18,259	21,119,407	701,195	1,745,729	2,247,196	-	-	1,877,391	79,142	-	27,822,060
CMB	2 YR FXR CMB BOND	-	1,257,418,840	1,583	172,295,075	13,020,235	-	134,874	27,600,170	-	47,231,538	10,541,460	8,445,415	1,536,689,190
CMB	3 YR FXR CMB BOND	-	1,597,824,099	1,979	189,318,415	16,275,298	-	168,593	34,500,216	-	59,039,445	13,176,835	10,556,769	1,920,861,649
CMB	4 YR FXR CMB BOND	-	1,495,336,423	1,979	291,806,091	16,275,298	-	168,593	34,500,216	-	59,039,445	13,176,835	10,556,769	1,920,861,649
CMB	5 YR FXR CMB BOND	-	1,597,824,099	1,979	189,318,415	16,275,298	-	168,593	34,500,216	-	59,039,445	13,176,835	10,556,769	1,920,861,649
DTP	7 YR FXR DTP BOND	-	-	-	20,471,655	-	-	401,307	-	31,036,170	36,109,033	637,000	-	88,655,165
DTP	10 YR FXR DTP BOND	-	100,000	-	14,459,153	-	38,000	-	-	16,595,621	6,512,412	-	-	37,705,186
DTP	3 YR FXR DTP BOND	-	-	-	3,389,500	-	-	-	-	3,556,000	2,066,373	-	-	9,011,873
ESLA	10 YR FXR ESLA BOND	-	-	2	70,242,542	-	652,415	-	-	307,499,051	59,347,451	6,746,959	-	444,488,420
ESLA	12 YR FXR ESLA BOND	-	2,417,584	-	54,777,522	-	329,609	-	-	273,690,470	228,453,603	3,297,624	-	562,966,412
ESLA	7 YR FXR ESLA BOND	-	489,480	6,601	13,581,078	-	6,396	-	-	8,714,528	57,932,891	1,943,182	-	82,674,156
FDH	182 DAY FDH BILL	-	1,000,000	-	28,900,000	2,200,000	-	-	-	-	5,820,000	300,000	-	38,220,000
FDH	31 DAY FDH BILL	-	431,796	-	-	-	-	-	-	-	-	-	-	431,796
FDH	90 DAY FDH BILL	-	2,940,000	-	-	-	-	-	-	-	3,506,000	-	-	6,446,000
FDH	91 DAY FDH BILL	-	1,300,000	-	-	-	-	-	-	-	8,636,285	-	-	9,936,285
FDH	60 DAY FDH BILL	-	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
FDH	62 DAY FDH BILL	-	-	-	-	-	-	-	-	-	120,000	-	-	120,000
GOG	10 YR FXR GOG BOND	1,890,041,293	4,337,900,297	840,750	1,108,154,191	124,980,758	1,656,985,929	89,309,545	-	-	663,721,733	12,756,387	-	9,884,690,883
GOG	11 YR FXR GOG BOND	699,938,710	2,553,741,032	193,446	720,108,334	101,152,407	717,084,321	30,441,387	-	-	1,131,427	7,766,852	-	4,831,557,916
GOG	12 YR FXR GOG BOND	700,452,364	2,681,213,353	193,773	460,432,105	101,226,124	717,435,114	30,463,712	-	-	1,131,731	7,772,383	-	4,700,320,659
GOG	13 YR FXR GOG BOND	700,966,017	2,405,356,727	194,100	460,755,915	101,299,846	717,785,901	30,486,045	4,020,000	-	121,132,035	7,777,911	-	4,549,774,497
GOG	14 YR FXR GOG BOND	701,479,671	2,302,699,925	194,427	461,630,704	101,373,561	718,136,692	30,508,365	-	7,000,000	201,132,340	8,963,438	-	4,553,119,123
GOG	15 YR FXR GOG BOND	36,190,601,044	2,174,960,751	235,754	604,773,006	101,447,280	876,483,602	30,530,701	-	3,724,000	192,896,699	7,788,969	-	40,163,441,806
GOG	182 DAY GOG BILL	19,989,117	5,852,200,003	832,860	4,301,130,653	150,909,972	814,918	1,166,375,365	77,150,521	492,068,588	4,039,572,383	50,871,669	-	16,151,916,049
GOG	3 YR FXR GOG BOND	-	10,876,646	1,544	110,162,867	2,217,400	130,151,158	-	-	837,876,314	-	2,093,910	-	1,093,739,839
GOG	364 DAY GOG BILL	7,125,000	6,663,895,158	967,251	4,280,869,601	42,563,564	976,555	503,456,845	148,716,334	895,753,909	1,841,486,062	46,456,725	-	14,432,267,004
GOG	4 YR FXR GOG BOND	2,050,830,135	4,828,293,951	919,379	20,245,815,562	138,723,591	1,223,723,999	96,892,681	1,187,448,293	11,841,443,122	1,386,416,686	133,360,926	-	43,133,868,321
GOG	4.5 YR FXR GOG BOND	-	76,474,500	1,921,208	159,526,504	5,048,319	981,635	-	-	3,042,595,199	234,483	-	-	3,286,781,848
GOG	5 YR FXR GOG BOND	2,052,342,918	5,016,970,210	2,786,116	20,062,748,433	143,137,301	1,316,310,831	96,963,639	1,076,746,554	11,808,916,664	2,628,652,834	127,131,593	-	44,332,707,093
GOG	5.5 YR FXR GOG BOND	-	55,635,719	-	326,791,953	1,548,319	981,635	-	-	2,901,589,739	234,483	-	-	3,286,781,848
GOG	6 YR FXR GOG BOND	2,326,562,308	4,557,180,388	892,751	880,207,944	137,220,584	1,516,477,862	92,840,352	50,664,000	18,996,495	589,941,428	13,798,969	-	10,184,783,081
GOG	7 YR FXR GOG BOND	2,327,810,906	4,539,032,563	1,212,594	911,772,353	137,371,257	1,263,758,325	92,908,249	100,000,000	-	597,060,426	13,696,887	-	9,984,623,560
GOG	8 YR FXR GOG BOND	1,884,835,960	3,969,333,452	838,607	1,222,766,485	124,801,674	1,108,651,879	89,179,327	70,357,000	-	85,823,683	12,737,993	-	8,569,326,060
GOG	9 YR FXR GOG BOND	1,886,222,208	4,001,421,040	839,278	1,341,338,095	124,891,216	1,109,212,284	89,244,436	-	-	9,431,628	12,747,190	-	8,575,347,375
GOG	91 DAY GOG BILL	21,070,385	4,394,195,728	37,577,702	6,150,980,883	175,672,058	2,534,615	1,593,546,062	21,483,165	485,208,916	14,229,896,903	22,650,387	-	27,134,816,804
GOG	2 YR FXR GOG NOTE	-	30,900,568	553,200	71,928,922	463,705	3,869,002	-	-	-	397,167,693	-	-	504,883,090
GOG	20 YR FXR GOG BOND	-	2,462,279	283	5,381,960	-	286,365	-	-	-	55,766,246	-	-	63,897,133
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