

INVESTOR STOCKHOLDING POSITION AT 31/10/2023														
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	-	-	-	4,245,000	-	-	-	-	5,914,000	-	1,000,000	-	11,159,000
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	-	-	-	29,799,281	-	-	-	-	8,759,719	770,000	1,400,000	-	40,729,000
BFS	3 YR FLR BFS BOND	-	2,000,000	-	31,885,800	-	-	-	-	12,764,200	1,000,000	1,350,000	-	49,000,000
BFS	3 YR FXR BFS BOND	-	-	-	31,214,600	-	-	-	-	14,062,000	2,763,400	600,000	-	48,640,000
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	-	31,088,576,357	-	-	-	-	8,791,609	58,950,000	-	-	-	-	31,156,317,966
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	5,770,233,220	-	-	-	-	-	-	5,770,233,220
BOG	147 DAY BOG BILL	-	-	-	-	-	322,207,700	-	-	-	-	-	-	322,207,700
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	-	319,382,928	395	37,858,521	3,441,784	33,718	6,900,034	-	11,807,824	2,635,335	2,111,351	-	384,171,890
CMB	182 DAY CMB BILL	-	33,741	243	9,788,771	-	1,265,449	2,247,196	-	-	1,508,837	79,142	-	14,923,379
CMB	2 YR FXR CMB BOND	-	1,256,691,436	1,583	172,275,548	13,767,166	134,874	27,600,170	-	47,231,538	10,541,460	8,445,415	-	1,536,689,190
CMB	3 YR FXR CMB BOND	-	1,596,914,844	1,979	189,294,006	17,208,962	168,593	34,500,216	-	59,039,445	13,176,835	10,556,769	-	1,920,861,649
CMB	4 YR FXR CMB BOND	-	1,446,816,783	1,979	339,392,067	17,208,962	168,593	34,500,216	-	59,039,445	13,176,835	10,556,769	-	1,920,861,649
CMB	5 YR FXR CMB BOND	-	1,596,914,844	1,979	189,294,006	17,208,962	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	-	-	-	3,420,280	-	-	-	-	3,556,000	2,035,593	-	-	9,011,873
ESLA	10 YR FXR ESLA BOND	-	-	2	69,256,690	-	652,415	-	-	307,499,051	60,333,303	6,746,959	-	444,488,420
ESLA	12 YR FXR ESLA BOND	-	2,286,584	-	54,777,522	-	329,609	-	-	273,821,470	228,453,603	3,297,624	-	562,966,412
ESLA	7 YR FXR ESLA BOND	-	489,480	3,299	7,083,392	-	3,198	-	-	4,357,265	28,428,853	971,591	-	41,337,078
FDH	182 DAY FDH BILL	-	1,000,000	-	28,900,000	2,200,000	-	-	-	-	5,820,000	300,000	-	38,220,000
FDH	60 DAY FDH BILL	-	100,000	-	2,520,000	-	-	-	-	-	-	-	-	2,620,000
FDH	90 DAY FDH BILL	-	30,000	-	1,000,000	-	-	-	-	-	5,416,000	-	-	6,446,000
FDH	91 DAY FDH BILL	-	1,300,000	-	-	-	-	-	-	-	10,236,285	-	-	11,536,285
FDH	32 DAY FDH BILL	-	-	-	6,030,000	-	-	-	-	-	-	-	-	6,030,000
FDH	61 DAY FDH BILL	-	-	-	201,048	-	-	-	-	-	1,070,000	-	-	1,271,048
FDH	59 DAY FDH BILL	-	-	-	-	-	-	-	-	-	1,372,154	-	-	1,372,154
FDH	62 DAY FDH BILL	-	-	-	-	-	-	-	-	-	120,000	-	-	120,000
GOG	10 YR FXR GOG BOND	2,080,041,293	4,218,164,862	840,750	1,108,795,700	125,054,540	1,511,859,338	89,323,519	81,798,000	-	664,131,678	12,761,338	-	9,892,771,018
GOG	11 YR FXR GOG BOND	699,938,710	2,559,415,728	193,446	720,741,367	101,176,928	716,745,567	30,441,761	-	-	1,131,427	7,771,978	-	4,837,556,912
GOG	12 YR FXR GOG BOND	700,452,364	2,686,893,923	193,773	461,087,562	101,251,482	717,271,561	30,464,098	-	-	1,131,731	7,777,683	-	4,706,524,177
GOG	13 YR FXR GOG BOND	700,966,017	2,415,063,167	194,100	461,433,793	101,326,038	717,797,537	30,486,444	-	-	1,121,132,035	7,783,386	-	4,556,182,517
GOG	14 YR FXR GOG BOND	701,479,671	2,275,339,479	194,427	510,770,015	101,400,590	718,323,536	30,508,777	-	12,174,000	201,132,340	8,408,849	-	4,559,731,684
GOG	15 YR FXR GOG BOND	37,077,816,236	2,343,352,935	194,754	597,801,753	101,475,144	721,845,633	30,531,126	-	3,724,000	192,937,699	7,794,794	-	41,077,474,074
GOG	182 DAY GOG BILL	26,016,559	5,676,996,503	1,355,442	4,442,095,206	138,232,838	466,934	1,185,610,162	205,521	572,972,920	4,262,895,287	54,742,746	-	16,361,590,118
GOG	3 YR FXR GOG BOND	-	10,876,646	1,544	111,068,411	2,217,400	130,151,158	-	-	-	836,970,770	2,093,910	-	1,093,379,839
GOG	364 DAY GOG BILL	7,618,251	6,905,597,641	967,251	3,972,055,864	53,678,073	951,555	527,381,374	234,280,334	1,121,590,649	1,997,254,480	71,697,471	-	14,893,072,943
GOG	4 YR FXR GOG BOND	2,050,830,135	5,078,074,828	919,379	20,078,355,309	138,786,902	1,195,200,698	96,904,498	1,140,706,793	11,846,607,480	1,383,979,877	130,571,054	-	43,140,936,953
GOG	4.5 YR FXR GOG BOND	-	76,999,754	459,028	161,197,680	5,048,319	3,751,777	-	-	-	3,039,090,807	234,483	-	3,286,781,848
GOG	5 YR FXR GOG BOND	2,052,342,918	4,913,802,480	920,116	20,167,494,261	143,203,448	1,287,307,727	96,975,985	1,105,351,554	11,815,051,141	2,630,506,425	127,136,180	-	44,340,092,235
GOG	5.5 YR FXR GOG BOND	-	56,055,511	43,196	326,911,753	1,548,319	3,832,235	-	-	-	2,898,156,351	234,483	-	3,286,781,848
GOG	6 YR FXR GOG BOND	2,326,562,308	4,643,787,652	892,751	878,039,932	137,286,490	1,490,254,820	92,852,392	-	18,996,495	589,867,913	13,803,752	-	10,192,344,505
GOG	7 YR FXR GOG BOND	2,327,810,906	4,584,916,837	903,594	1,009,451,497	137,439,873	1,237,793,342	92,920,784	-	-	587,557,054	13,701,867	-	9,992,495,754
GOG	8 YR FXR GOG BOND	1,884,835,960	4,158,513,198	838,607	1,256,822,112	124,870,247	963,052,981	89,192,315	-	-	85,967,783	12,742,594	-	8,576,835,797
GOG	9 YR FXR GOG BOND	1,886,222,208	4,018,521,120	839,278	1,341,946,991	124,962,394	1,083,849,530	89,257,917	15,209,700	-	9,581,201	12,751,967	-	8,583,142,306
GOG	91 DAY GOG BILL	24,020,360	4,424,280,735	3,697,918	6,725,469,770	199,907,681	3,530,164	1,712,563,266	28,358,654	425,864,394	15,314,054,675	14,981,294	-	28,876,728,911
GOG	2 YR FXR GOG NOTE	-	31,027,154	553,200	72,921,381	463,705	3,869,002	-	-	-	396,048,648	-	-	504,883,090
GOG	20 YR FXR GOG BOND	-	2,462,279	-	5,381,960	-	286,365	-	-	-	55,766,529	-	-	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