

INVESTOR STOCKHOLDING POSITION AT 30/11/2023														
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	-	-	-	31,885,800	-	-	-	-	14,764,200	1,000,000	1,350,000	-	49,000,000
BFS	3 YR FXR BFS BOND	-	-	-	31,837,260	-	-	-	-	14,939,340	1,263,400	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	-	27,706,926,109	-	-	-	-	11,893,151	28,426,000	-	-	-	-	27,747,245,260
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	3,821,985,330	-	-	-	-	-	-	3,821,985,330
BOG	147 DAY BOG BILL	-	-	-	-	-	322,207,700	-	-	-	-	-	-	322,207,700
BOG	182 DAY BOG BILL	-	-	-	-	-	241,535,200	-	-	-	-	-	-	241,535,200
BOG	329 DAY BOG BILL	-	-	-	-	-	2,042,914,063	-	-	-	-	-	-	2,042,914,063
CMB	1 YR FXR CMB BOND	-	315,085,530	395	41,521,886	3,441,784	33,718	6,900,034	-	12,438,881	2,638,311	2,111,351	-	384,171,890
CMB	2 YR FXR CMB BOND	-	1,256,691,436	1,583	172,263,643	13,767,166	134,874	27,600,170	-	47,231,538	10,553,365	8,445,415	-	1,536,689,190
CMB	3 YR FXR CMB BOND	-	1,596,914,844	1,979	189,279,124	17,208,962	168,593	34,500,216	-	59,039,445	13,191,717	10,556,769	-	1,920,861,649
CMB	4 YR FXR CMB BOND	-	1,446,816,793	1,979	339,377,185	17,208,962	168,593	34,500,216	-	59,039,445	13,191,717	10,556,769	-	1,920,861,649
CMB	5 YR FXR CMB BOND	-	1,596,914,844	1,979	189,279,124	17,208,962	168,593	34,500,216	-	59,039,445	13,191,717	10,556,769	-	1,920,861,649
CMB	182 DAY CMB BILL	-	-	-	517,646	-	-	-	-	-	8,002	-	-	525,648
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	1,981,391,953	-	652,415	-	-	307,499,051	59,899,697	6,746,959	-	2,356,190,077
ESLA	12 YR FXR ESLA BOND	-	2,286,584	-	1,477,431,500	-	329,609	-	-	273,821,470	228,453,603	3,297,624	-	1,985,620,390
ESLA	7 YR FXR ESLA BOND	-	-	3,299	153,659,150	-	3,198	-	-	4,357,265	28,918,333	971,591	-	187,912,836
FDH	182 DAY FDH BILL	-	1,000,000	-	-	2,200,000	-	-	-	-	5,820,000	300,000	-	39,220,000
FDH	59 DAY FDH BILL	-	1,620,000	-	-	-	-	-	-	-	3,316,154	-	-	4,936,154
FDH	60 DAY FDH BILL	-	2,100,000	-	520,000	-	-	-	-	-	1,305,000	-	-	3,925,000
FDH	90 DAY FDH BILL	-	30,000	-	1,000,000	-	-	-	-	-	5,416,000	-	-	6,446,000
FDH	61 DAY FDH BILL	-	-	-	801,048	-	-	-	-	-	5,670,000	-	-	6,471,048
FDH	62 DAY FDH BILL	-	-	-	-	-	-	-	-	-	4,706,000	-	-	4,706,000
FDH	91 DAY FDH BILL	-	-	-	-	-	-	-	-	-	5,212,000	-	-	5,212,000
GOG	10 YR FXR GOG BOND	2,080,041,293	4,127,951,971	773,932	1,127,500,409	125,054,540	1,631,859,338	89,323,519	35,438,000	-	662,066,678	12,761,338	-	9,892,771,018
GOG	11 YR FXR GOG BOND	699,938,710	2,556,415,728	126,579	720,808,234	101,176,928	716,745,567	30,441,761	3,000,000	-	1,131,427	7,771,978	-	4,837,556,912
GOG	12 YR FXR GOG BOND	700,452,364	2,686,893,923	126,857	461,154,478	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	127,135	461,500,758	101,326,038	717,797,537	30,486,444	-	-	121,132,035	7,783,386	-	4,556,182,517
GOG	14 YR FXR GOG BOND	701,479,671	2,261,308,987	127,413	529,435,196	101,400,590	718,323,536	30,508,777	-	5,174,000	202,444,418	9,529,096	-	4,559,731,684
GOG	15 YR FXR GOG BOND	37,077,816,236	2,417,364,308	127,691	567,499,394	101,475,144	721,845,633	30,531,126	-	2,671,000	150,348,748	7,794,794	-	41,077,474,074
GOG	182 DAY GOG BILL	24,265,524	5,799,495,969	1,359,323	3,843,625,455	126,747,162	489,744	1,282,932,495	237,377	615,658,254	4,417,129,488	57,872,695	-	16,169,813,486
GOG	3 YR FXR GOG BOND	-	10,696,646	1,544	101,309,227	-	129,821,694	-	-	-	754,795,730	2,093,910	-	998,718,751
GOG	364 DAY GOG BILL	12,071,964	9,459,375,665	982,836	4,191,797,984	58,864,342	1,150,158	556,625,297	265,011,552	1,197,306,575	2,191,861,292	75,011,281	-	18,010,068,946
GOG	4 YR FXR GOG BOND	2,050,830,135	5,079,047,900	844,540	20,089,331,406	138,786,902	1,195,200,698	96,904,498	1,131,489,293	11,847,023,803	1,383,406,856	128,070,922	-	33,140,936,953
GOG	4.5 YR FXR GOG BOND	-	76,999,754	459,028	160,579,640	5,048,319	5,269,497	-	-	739,507	3,037,451,620	234,483	-	3,286,781,848
GOG	5 YR FXR GOG BOND	2,052,342,918	4,859,122,386	845,221	20,300,500,549	145,203,448	1,287,307,727	96,975,985	1,102,406,554	11,735,754,562	2,631,920,705	127,712,180	-	44,340,092,235
GOG	5.5 YR FXR GOG BOND	-	66,055,511	43,196	326,269,629	1,548,319	5,409,517	-	-	774,641	2,886,446,552	234,483	-	3,286,781,848
GOG	6 YR FXR GOG BOND	2,326,562,308	4,661,717,900	817,801	838,090,311	137,286,490	1,490,254,820	92,852,392	35,350,000	59,590	596,549,141	13,803,752	-	10,192,344,505
GOG	7 YR FXR GOG BOND	2,327,810,906	4,529,341,285	828,589	1,140,459,820	137,439,873	1,159,731,342	92,920,784	-	-	590,261,288	13,701,867	-	9,992,495,754
GOG	8 YR FXR GOG BOND	1,884,835,960	4,120,546,113	771,887	1,169,970,917	124,870,247	1,083,052,981	89,192,315	15,189,000	-	75,663,783	12,742,594	-	8,576,835,797
GOG	9 YR FXR GOG BOND	1,886,222,208	4,034,171,429	772,509	1,341,573,151	124,962,394	1,083,849,530	89,257,917	-	-	9,981,201	12,751,967	-	8,583,142,306
GOG	91 DAY GOG BILL	16,242,209	5,287,273,838	3,211,595	7,672,104,713	216,391,060	3,311,903	1,835,778,482	57,514,654	372,968,031	16,073,524,045	16,172,348	-	31,554,492,878
GOG	2 YR FXR GOG NOTE	-	29,900,568	553,200	54,917,345	-	3,263,126	-	-	-	293,919,116	-	-	382,553,355
GOG	20 YR FXR GOG BOND	-	2,462,279	-	5,391,860	-	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	-	-	-	-	2,720,000	2,190,000	-	-	25,500,000
QTL	10 YR FXR QTL BOND	-	-	-	31,799,534	-	-	-	-	5,155,554	11,296,024	1,748,888	-	50,000,000