

INVESTOR STOCKHOLDING POSITION AT 31/12/2023														
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	-	-	16,165,314
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	-	21,382,078,463	-	-	-	-	11,902,997	28,338,000	-	-	-	-	21,422,319,460
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
CMB	1 YR FXR CMB BOND	-	316,510,217	394	42,204,401	3,295,831	33,572	6,889,560	-	12,473,332	2,800,679	1,766,851	-	385,974,837
CMB	2 YR FXR CMB BOND	-	1,258,719,754	1,576	178,664,188	13,183,373	134,291	27,558,288	-	47,369,331	11,202,854	7,067,423	-	1,543,901,078
CMB	3 YR FXR CMB BOND	-	1,559,449,283	1,970	232,996,427	16,479,219	167,864	34,447,863	-	60,622,847	15,766,123	9,944,866	-	1,929,876,462
CMB	4 YR FXR CMB BOND	-	1,487,232,822	1,970	297,897,728	16,479,219	167,864	34,447,863	-	67,192,185	14,003,577	12,453,234	-	1,929,876,462
CMB	5 YR FXR CMB BOND	-	1,478,431,027	1,970	297,863,035	16,479,219	167,864	34,447,863	-	68,503,531	20,871,855	13,110,098	-	1,929,876,462
CMB	182 DAY CMB BILL	-	-	-	517,646	-	-	-	-	-	8,002	-	-	525,648
DTP	7 YR FXR DTP BOND	-	-	-	20,526,008	-	401,307	-	-	31,036,170	36,109,033	637,000	-	88,709,518
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	1,981,466,104	-	652,415	-	-	307,499,051	59,899,697	6,746,959	-	2,356,264,228
ESLA	12 YR FXR ESLA BOND	-	2,286,584	-	1,477,431,500	-	329,609	-	-	273,821,470	266,590,630	3,297,624	-	2,023,757,417
ESLA	7 YR FXR ESLA BOND	-	-	3,299	153,659,150	-	3,198	-	-	28,918,333	971,591	-	-	187,912,836
FDH	182 DAY FDH BILL	-	1,000,000	-	28,900,000	2,200,000	-	-	-	-	5,820,000	300,000	-	38,220,000
FDH	59 DAY FDH BILL	-	100,000	-	-	-	-	-	-	-	3,464,000	-	-	3,564,000
FDH	60 DAY FDH BILL	-	2,460,000	-	2,000,000	-	-	-	-	-	1,305,000	-	-	5,765,000
FDH	61 DAY FDH BILL	-	1,145,000	-	1,150,000	-	-	-	-	-	4,887,000	-	-	7,182,000
FDH	30 DAY FDH BILL	-	-	-	-	-	-	-	-	-	250,000	-	-	250,000
FDH	62 DAY FDH BILL	-	-	-	-	-	-	-	-	-	4,706,000	-	-	4,706,000
FDH	91 DAY FDH BILL	-	-	-	-	-	-	-	-	-	1,600,000	-	-	1,600,000
GOG	10 YR FXR GOG BOND	2,080,041,293	4,777,136,923	773,932	1,131,881,437	125,054,540	1,632,583,338	89,323,519	61,757,000	39,042	679,519,526	12,761,338	-	10,590,871,888
GOG	11 YR FXR GOG BOND	699,938,710	2,559,415,728	126,579	1,570,056,375	101,176,928	716,745,567	30,441,761	-	32,253	1,131,427	7,771,978	-	5,686,837,306
GOG	12 YR FXR GOG BOND	700,452,364	2,511,591,065	126,857	1,160,402,069	101,251,482	876,443,419	30,464,098	16,131,000	32,275	1,131,731	7,777,683	-	5,405,804,043
GOG	13 YR FXR GOG BOND	700,966,017	3,115,063,167	127,135	460,747,797	101,326,038	717,797,537	30,486,444	-	32,299	121,132,035	7,783,386	-	5,255,461,855
GOG	14 YR FXR GOG BOND	701,479,671	2,971,409,557	127,413	1,323,755,114	101,400,590	718,323,536	30,508,777	-	32,322	202,444,418	9,529,096	-	6,059,010,494
GOG	15 YR FXR GOG BOND	37,077,816,236	2,377,473,271	127,691	599,586,331	101,475,144	721,845,633	30,531,126	-	2,703,345	154,348,748	10,844,831	-	41,076,752,356
GOG	182 DAY GOG BILL	12,782,100	5,727,152,704	5,142,034	4,158,275,482	125,399,126	362,789	1,347,420,955	237,377	733,593,488	4,738,384,265	62,307,042	-	16,911,057,362
GOG	3 YR FXR GOG BOND	-	3,980,503	1,544	97,747,684	-	75,279,180	-	-	-	639,797,119	1,092,512	-	817,898,542
GOG	364 DAY GOG BILL	12,073,604	10,609,801,574	1,213,689	3,996,004,303	59,325,760	1,150,158	709,227,320	252,803,552	1,194,772,705	2,466,959,010	80,107,928	-	19,383,439,603
GOG	4 YR FXR GOG BOND	2,050,830,135	5,190,079,024	844,540	20,112,501,902	138,786,902	1,396,682,506	96,904,498	1,100,070,793	11,839,047,709	1,383,406,856	129,717,922	-	43,438,872,787
GOG	4.5 YR FXR GOG BOND	-	77,077,509	1,964,404	163,571,051	5,048,319	5,269,497	-	-	739,507	3,011,517,165	234,483	-	3,265,421,935
GOG	5 YR FXR GOG BOND	2,052,342,918	5,225,394,789	845,221	20,304,747,967	143,203,448	1,287,307,727	96,975,985	1,123,536,554	11,742,004,304	2,637,220,705	127,712,180	-	44,741,291,798
GOG	5.5 YR FXR GOG BOND	-	66,055,511	43,196	328,229,677	1,548,319	5,409,517	-	-	774,641	2,863,126,591	234,483	-	3,265,421,935
GOG	6 YR FXR GOG BOND	2,326,562,308	4,697,067,900	817,801	1,086,064,197	137,286,490	1,490,254,820	92,852,392	-	102,532	599,139,141	13,803,752	-	10,443,951,333
GOG	7 YR FXR GOG BOND	2,327,810,906	4,466,972,997	828,589	1,139,611,501	137,439,873	1,237,793,342	92,920,784	-	42,975	573,444,288	13,701,867	-	9,990,567,122
GOG	8 YR FXR GOG BOND	1,884,835,960	4,205,346,813	771,887	1,350,844,891	124,870,247	1,083,052,981	89,192,315	47,579,000	38,985	75,663,783	12,742,594	-	8,874,939,456
GOG	9 YR FXR GOG BOND	1,886,222,208	4,012,031,429	772,509	1,361,776,403	124,962,394	1,083,849,530	89,257,917	-	39,012	9,581,201	12,751,967	-	8,581,244,570
GOG	91 DAY GOG BILL	16,529,353	4,132,195,569	4,934,197	7,770,531,091	223,670,815	3,239,641	1,834,436,862	38,595,841	268,151,607	16,467,859,642	14,389,403	-	30,774,534,021
GOG	2 YR FXR GOG NOTE	-	4,900,568	549,890	38,290,583	-	1,571,199	-	-	-	179,426,706	-	-	224,738,946
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