

INVESTOR STOCKHOLDING POSITION AT 31/01/2024														
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	-	-	-	1,245,000	-	-	-	-	914,000	-	1,000,000	-	3,159,000
AFB	6 YR FLR AFB BOND	-	-	-	40,885,300	-	68,200	-	-	4,864,000	18,469,100	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	-	-	-	27,724,000	-	-	-	-	18,479,000	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	-	-	-	30,063,800	-	-	-	-	16,586,200	1,000,000	1,350,000	-	49,000,000
BFS	3 YR FXR BFS BOND	-	-	-	30,837,260	-	-	-	-	15,939,340	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	-	27,002,284,739	-	-	-	-	12,078,070	33,388,000	-	-	-	-	27,047,750,809
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	-	319,415,150	394	39,512,579	3,295,831	33,572	6,889,560	-	12,260,221	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	-	1,545,302,283	1,970	232,996,427	16,479,219	167,864	34,447,863	14,147,000	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
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	-	-	4,357,265	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	60 DAY FDH BILL	-	5,198,354	-	-	-	-	-	-	-	5,570,000	-	-	10,768,354
FDH	61 DAY FDH BILL	-	1,220,000	-	550,000	-	-	-	-	-	1,060,000	-	-	2,830,000
FDH	62 DAY FDH BILL	-	2,117,700	-	-	-	-	-	-	-	-	-	-	2,117,700
GOG	10 YR FXR GOG BOND	2,080,041,293	4,828,764,961	846,894	1,132,137,863	124,845,960	1,632,583,338	89,323,519	10,056,000	39,042	679,471,680	12,761,338	-	10,590,871,888
GOG	11 YR FXR GOG BOND	699,938,710	2,514,546,606	126,579	1,615,134,230	100,968,195	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	2,485,722,065	126,857	1,202,610,955	101,042,596	876,443,419	30,464,098	-	32,275	1,131,731	7,777,683	-	5,405,804,043
GOG	13 YR FXR GOG BOND	700,966,017	3,111,756,303	127,135	462,006,700	101,116,999	717,797,537	30,486,444	-	32,299	121,132,035	10,040,386	-	5,255,461,855
GOG	14 YR FXR GOG BOND	701,479,671	2,586,138,226	127,413	1,688,109,884	101,191,398	718,323,536	30,508,777	22,246,000	32,322	202,444,418	8,408,849	-	6,059,010,494
GOG	15 YR FXR GOG BOND	37,077,816,236	2,320,937,271	127,691	639,894,677	101,265,798	721,845,633	30,531,126	17,108,000	32,345	156,348,748	10,844,831	-	41,076,752,356
GOG	182 DAY GOG BILL	10,324,651	5,838,489,841	5,483,540	4,654,072,262	136,584,569	26,579	1,468,976,507	43,031,377	787,191,038	5,372,058,143	75,113,368	-	18,391,351,875
GOG	3 YR FXR GOG BOND	-	3,980,503	1,544	96,359,176	-	75,279,180	-	-	-	641,185,627	1,092,512	-	817,898,542
GOG	364 DAY GOG BILL	12,556,634	13,463,476,109	1,997,719	3,888,109,301	67,325,760	1,157,665	703,734,910	206,126,552	1,306,573,243	2,688,127,804	107,615,181	-	22,446,800,878
GOG	4 YR FXR GOG BOND	2,050,830,135	4,730,509,413	922,714	20,419,751,453	138,553,282	1,396,682,506	96,904,498	1,124,230,793	11,967,363,215	1,383,406,856	129,717,922	-	43,438,872,787
GOG	4.5 YR FXR GOG BOND	-	77,077,509	1,964,404	356,967,035	5,048,319	5,809,497	-	-	739,507	2,817,581,181	234,483	-	3,265,421,935
GOG	5 YR FXR GOG BOND	2,052,342,918	5,030,573,531	923,395	20,415,839,141	142,969,655	1,287,307,727	96,975,985	1,099,286,554	11,850,006,008	2,637,354,704	127,712,180	-	44,741,291,798
GOG	5.5 YR FXR GOG BOND	-	66,133,266	43,196	452,006,369	1,548,319	5,995,517	-	-	774,641	2,738,686,144	234,483	-	3,265,421,935
GOG	6 YR FXR GOG BOND	2,326,562,308	4,412,131,943	890,763	1,355,889,961	137,052,525	1,490,254,820	92,852,392	14,089,000	42,942	600,380,927	13,803,752	-	10,443,951,333
GOG	7 YR FXR GOG BOND	2,327,810,906	4,474,137,035	901,551	1,137,769,254	137,205,736	1,237,793,342	92,920,784	3,019,000	42,975	565,264,672	13,701,867	-	9,990,567,122
GOG	8 YR FXR GOG BOND	1,884,835,960	4,242,041,661	844,849	1,352,182,164	124,661,974	1,092,735,171	89,192,315	-	38,985	75,663,783	12,742,594	-	8,874,939,456
GOG	9 YR FXR GOG BOND	1,995,936,355	3,811,943,320	845,471	1,361,984,829	124,753,968	1,083,849,530	89,257,917	90,301,000	39,012	9,581,201	12,751,967	-	8,581,244,570
GOG	91 DAY GOG BILL	36,022,833	5,865,144,311	6,344,052	8,442,735,972	242,717,121	3,430,176	1,884,993,089	50,699,951	222,958,901	17,488,262,044	13,807,060	-	34,257,115,510
GOG	2 YR FXR GOG NOTE	-	4,900,568	549,890	37,898,875	-	1,571,199	-	-	-	179,818,414	-	-	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