

INVESTOR STOCKHOLDING POSITION AT 29/02/2024														
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	-	-	-	1,072,000	-	-	-	-	914,000	173,000	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	-	-	-	-	-	-	-	-	2,000,000	-	-	-	24,000,000
BFS	2 YR FLR BFS BOND	-	-	-	27,692,000	-	22,000,000	-	-	18,479,000	1,001,000	2,828,000	-	50,000,000
BFS	2 YR FXR BFS NOTE	-	-	-	28,769,281	-	-	-	-	8,759,719	1,800,000	1,400,000	-	40,729,000
BFS	3 YR FLR BFS BOND	-	-	-	29,093,800	-	-	-	-	16,586,200	1,970,000	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	-	-	-	18,036,797	-	-	-	-	11,847,203	6,637,000	14,000	-	36,535,000
BOG	56 DAY BOG BILL	-	26,788,570,128	-	72,831,202	-	-	12,252,311	112,102,000	-	-	-	-	26,985,755,641
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	3,821,985,330	-	-	-	-	-	-	3,821,985,330
BOG	182 DAY BOG BILL	-	-	-	-	-	241,535,200	-	-	-	-	-	-	241,535,200
CMB	1 YR FXR CMB BOND	-	319,415,150	394	36,224,965	3,280,778	33,572	6,889,560	-	12,260,221	6,103,346	1,766,851	-	385,974,837
CMB	2 YR FXR CMB BOND	-	1,258,719,754	1,576	165,513,694	13,123,156	134,291	27,558,288	-	47,369,331	24,413,565	7,067,423	-	1,543,901,078
CMB	3 YR FXR CMB BOND	-	1,599,450,235	1,970	180,841,656	16,403,947	167,864	34,447,863	-	59,211,681	30,516,969	8,834,277	-	1,929,876,462
CMB	4 YR FXR CMB BOND	-	1,599,450,235	1,970	180,841,656	16,403,947	167,864	34,447,863	-	59,211,681	30,516,969	8,834,277	-	1,929,876,462
CMB	5 YR FXR CMB BOND	-	1,599,450,235	1,970	180,841,656	16,403,947	167,864	34,447,863	-	59,211,681	30,516,969	8,834,277	-	1,929,876,462
DTP	7 YR FXR DTP BOND	-	-	-	20,226,000	-	401,307	-	-	31,036,170	36,409,033	637,000	-	88,709,518
DTP	10 YR FXR DTP BOND	-	100,000	-	14,359,153	-	38,000	-	-	16,595,621	6,612,412	-	-	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	-	-	318,349,191	49,049,557	6,746,959	-	2,356,264,228
ESLA	12 YR FXR ESLA BOND	-	2,286,584	-	1,478,496,381	-	329,609	-	-	273,821,470	265,525,749	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	60 DAY FDH BILL	-	3,129,050	-	7,300,000	-	-	-	-	-	11,919,182	-	-	22,348,232
FDH	182 DAY FDH BILL	-	1,000,000	-	-	-	-	-	-	-	5,520,000	-	-	6,520,000
FDH	61 DAY FDH BILL	-	450,000	-	-	-	-	-	-	-	4,398,000	-	-	4,848,000
FDH	62 DAY FDH BILL	-	117,000	-	-	-	-	-	-	-	2,000,700	-	-	2,117,700
FDH	59 DAY FDH BILL	-	-	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
GOG	10 YR FXR GOG BOND	2,120,152,972	4,938,429,218	790,358	1,125,768,977	127,507,743	1,655,632,023	91,221,614	-	39,871	679,675,402	13,032,506	-	10,752,250,684
GOG	11 YR FXR GOG BOND	715,337,361	2,579,516,902	134,907	1,598,214,881	103,198,619	732,513,940	31,111,456	-	32,962	3,738,698	9,666,716	-	5,773,466,542
GOG	12 YR FXR GOG BOND	716,387,655	2,546,549,470	135,475	1,193,564,901	103,350,750	892,761,315	31,157,132	-	33,009	1,157,475	7,954,618	-	5,493,051,800
GOG	13 YR FXR GOG BOND	717,438,718	3,036,721,433	136,045	537,033,017	103,502,994	734,665,748	31,202,850	50,562,000	33,058	121,158,634	10,223,298	-	5,342,677,785
GOG	14 YR FXR GOG BOND	718,490,553	2,605,176,367	136,614	1,711,674,033	103,656,346	735,742,851	31,248,952	28,234,510	33,105	206,711,217	8,597,727	-	6,149,700,915
GOG	15 YR FXR GOG BOND	38,004,761,641	2,401,204,810	137,183	631,845,614	103,807,814	739,816,845	31,294,382	-	33,153	156,377,061	11,039,692	-	42,080,318,195
GOG	182 DAY GOG BILL	5,090,285	6,889,729,061	10,901,383	5,341,912,086	160,731,141	75,822	1,516,338,937	116,596,377	982,607,467	5,826,345,297	83,433,793	-	20,733,761,649
GOG	3 YR FXR GOG BOND	-	4,201,782	1,544	96,154,469	-	75,279,180	-	-	-	641,169,055	1,092,512	-	817,898,542
GOG	364 DAY GOG BILL	13,036,344	16,755,298,217	10,327,576	5,003,258,204	59,325,760	1,154,548	801,327,145	108,188,319	1,885,062,458	2,922,436,268	134,794,587	-	27,694,209,426
GOG	4 YR FXR GOG BOND	2,085,181,539	4,622,142,893	858,685	11,852,460,043	140,881,853	1,416,702,077	98,527,619	692,588,600	6,587,972,891	809,077,162	78,659,123	-	28,385,052,485
GOG	4.5 YR FXR GOG BOND	-	105,255,332	1,964,404	355,301,599	5,048,319	5,809,497	-	-	-	2,791,808,301	234,483	-	3,265,421,935
GOG	5 YR FXR GOG BOND	2,088,258,919	5,369,339,945	860,009	11,483,514,145	145,404,287	1,308,226,136	98,673,031	595,965,699	6,476,191,052	2,060,440,519	76,116,532	-	29,702,990,274
GOG	5.5 YR FXR GOG BOND	-	94,311,089	43,196	475,258,788	1,548,319	5,995,517	-	-	-	2,688,030,563	234,483	-	3,265,421,935
GOG	6 YR FXR GOG BOND	2,369,022,070	4,563,623,924	832,724	1,253,245,066	139,562,235	1,511,620,530	94,546,916	49,543,000	43,725	591,671,976	14,053,619	-	10,587,765,785
GOG	7 YR FXR GOG BOND	2,372,039,313	4,471,142,808	846,137	1,127,695,202	139,820,513	1,260,053,476	94,686,250	96,281,000	43,791	564,779,171	13,962,192	-	10,141,349,853
GOG	8 YR FXR GOG BOND	1,922,061,470	4,340,012,830	787,131	1,346,064,145	127,132,228	1,114,125,426	90,953,833	-	39,754	69,076,891	12,994,253	-	9,023,247,961
GOG	9 YR FXR GOG BOND	2,036,853,050	3,700,296,140	788,345	1,650,839,183	127,319,914	1,106,068,398	91,087,670	-	39,811	9,777,611	13,013,375	-	8,736,083,497
GOG	91 DAY GOG BILL	13,870,810	5,545,026,963	50,594,043	7,120,919,033	254,281,778	3,190,929	1,918,553,216	56,869,951	196,985,693	18,502,820,872	14,712,724	-	33,677,826,012
GOG	2 YR FXR GOG NOTE	-	4,802,100	3,200	5,889,633	-	382,697	-	-	-	83,806,932	-	-	94,884,562
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	-	-	-	20,394,000	-	-	-	-	4,516,000	78,000	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
KCP	3 YR FXR KCP BOND	-	7,925,000	10,800	84,563,200	-	-	-	-	55,334,000	3,348,000	-	-	151,181,000
QTL	10 YR FXR QTL BOND	-	-	-	15,899,767	-	-	-	-	2,577,777	5,648,012	874,444	-	25,000,000