

INVESTOR STOCKHOLDING POSITION AT 31/10/2022											
ISSUER	SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
ABGH	182 DAY ABGH BILL	-	-	1,300,000.00	-	-	-	-	-	-	1,300,000.00
ABGH	30 DAY ABGH BILL	-	-	16,530,000.00	10,440,000.00	-	-	-	-	-	26,970,000.00
ABGH	364 DAY ABGH BILL	-	-	4,100,000.00	-	-	-	-	-	-	4,100,000.00
ABGH	365 DAY ABGH BILL	-	-	5,900,000.00	-	-	-	-	-	-	5,900,000.00
ABGH	91 DAY ABGH BILL	-	-	9,290,000.00	-	-	-	-	-	-	9,290,000.00
AFB	3 YR FXR AFB BOND	-	-	48,136,461.00	-	-	-	-	2,659,702.00	2,378,523.00	53,174,686.00
AFB	5 YR FLR AFB BOND	-	-	70,991,612.00	-	-	-	-	8,952,088.00	7,215,700.00	87,159,400.00
AFB	6 YR FLR AFB BOND	-	-	49,970,600.00	-	-	-	-	4,564,000.00	10,772,000.00	65,306,600.00
AFB	5 YR FXR AFB BOND	-	-	15,744,514.00	-	-	-	-	116,000.00	324,800.00	16,185,314.00
AFB	7 YR FLR AFB BOND	-	-	15,822,917.00	-	-	-	-	7,000.00	-	15,829,917.00
AFB	7 YR FXR AFB BOND	-	-	2,000,000.00	-	22,000,000.00	-	-	-	-	24,000,000.00
BFS	3 YR FXR BFS BOND	-	-	56,988,000.00	-	-	-	-	19,787,000.00	2,842,000.00	79,617,000.00
BFS	5 YR FXR BFS BOND	-	-	31,307,797.00	-	-	-	-	4,585,203.00	642,000.00	36,535,000.00
BOG	2 WK BOG BILL	-	1,200,000,000.00	-	-	-	-	-	-	-	1,200,000,000.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	4,125,048,780.00	-	-	-	-	4,125,048,780.00
BOG	105 DAY BOG BILL	-	-	-	-	71,173,600.00	-	-	-	-	71,173,600.00
BOG	182 DAY BOG BILL	-	-	-	-	191,716,640.00	-	-	-	-	191,716,640.00
BOG	238 DAY BOG BILL	-	-	-	-	72,420,200.00	-	-	-	-	72,420,200.00
BOG	266 DAY BOG BILL	-	-	-	-	18,335,520.00	-	-	-	-	18,335,520.00
BOG	287 DAY BOG BILL	-	-	-	-	71,175,000.00	-	-	-	-	71,175,000.00
BOSL	3 YR FLR BOSL BOND	-	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00
CMB	182 DAY CMB BILL	1,469,233.00	6,236,677,971.00	1,404,371,737.00	109,439,465.00	4,900,904.00	158,627,294.00	40,105,000.00	317,990,605.00	1,579,988,695.00	9,853,570,904.00
DFL	5 YR FXR DFL BOND	-	-	14,365,386.00	-	-	-	-	2,390,614.00	700,000.00	17,456,000.00
DTP	3 YR FXR DTP BOND	-	6,400,000.00	100,702,267.00	-	-	2,000,000.00	-	57,898,382.00	2,359,830.00	169,360,479.00
DTP	7 YR FXR DTP BOND	-	1,143,519,840.00	236,564,256.00	-	489,168.00	-	-	314,145,992.00	132,118,481.00	1,826,837,737.00
DTP	10 YR FXR DTP BOND	-	103,965,999.00	429,535,220.00	29,957,336.00	-	5,000,000.00	-	189,672,090.00	43,250,196.00	801,380,841.00
ESLA	10 YR FXR ESLA BOND	-	1,766,280,128.00	1,213,462,003.00	87,271,095.00	113,217.00	9,926,977.00	627,432,400.00	652,348,597.00	276,858,975.00	4,633,693,392.00
ESLA	12 YR FXR ESLA BOND	-	801,822,508.00	1,147,010,498.00	-	329,609.00	13,329,827.00	-	801,180,331.00	265,916,797.00	3,029,589,570.00
ESLA	7 YR FXR ESLA BOND	-	285,741,067.00	252,602,060.00	1,214,452.00	87,542.00	-	-	105,614,656.00	81,623,901.00	726,883,678.00
FDH	182 DAY FDH BILL	-	6,060,000.00	27,295,600.00	-	-	-	-	-	15,235,769.00	48,591,369.00
FDH	364 DAY FDH BILL	-	1,059,249.00	17,123,123.00	-	-	-	-	-	900,000.00	19,082,372.00
FDH	91 DAY FDH BILL	-	16,226,930.00	38,976,873.00	-	-	-	-	109,629.00	30,750,758.00	86,064,190.00
FDH	90 DAY FDH BILL	-	-	2,985,606.00	-	-	-	-	-	980,165.00	3,965,771.00
GOG	10 YR FXR GOG BOND	874,912,688.00	3,655,499,219.00	3,799,924,282.00	261,489,441.00	4,036,841,430.00	45,952,262.00	-	2,678,604,375.00	1,212,358,301.00	16,565,581,998.00
GOG	15 YR FXR GOG BOND	5,551,861,347.00	1,474,664,192.00	1,533,229,325.00	118,653,979.00	5,351,075,721.00	2,260,787.00	-	1,321,959,270.00	229,480,334.00	15,583,184,955.00
GOG	182 DAY GOG BILL	5,880,426.00	1,722,245,597.00	1,505,436,493.00	103,902,038.00	538,015.00	490,771,513.00	-	4,597,727.00	2,751,714,409.00	6,585,086,218.00
GOG	2 YR FXR GOG NOTE	250,024,281.00	8,856,011,518.00	4,601,939,715.00	111,395,241.00	1,046,902,549.00	297,751,387.00	30,081,300.00	444,330,700.00	1,343,245,476.00	16,981,682,167.00
GOG	3 YR FXR GOG BOND	5,123,036,516.00	11,777,667,647.00	7,382,349,623.00	204,184,755.00	2,539,730,330.00	373,689,661.00	12,013,000.00	1,140,359,857.00	2,726,495,852.00	31,279,527,241.00
GOG	364 DAY GOG BILL	198,013,585.00	3,008,236,742.00	808,544,367.00	39,383,294.00	1,186,951.00	211,166,053.00	185,131.00	318,164.00	938,492,356.00	5,205,526,643.00
GOG	5 YR FXR GOG BOND	1,843,007,174.00	10,781,116,018.00	9,272,014,974.00	239,632,977.00	2,289,762,556.00	157,739,732.00	235,880,500.00	1,480,934,235.00	2,389,037,793.00	28,689,125,959.00
GOG	6 YR FXR GOG BOND	27,309,971.00	3,360,490,674.00	4,749,482,269.00	161,492,730.00	896,908,654.00	46,324,672.00	257,530,753.00	846,619,918.00	885,023,571.00	11,231,183,212.00
GOG	7 YR FXR GOG BOND	10,872,925.00	3,333,052,119.00	3,491,294,879.00	127,155,848.00	1,096,089,277.00	26,511,182.00	26,242,000.00	797,509,641.00	859,939,284.00	9,768,667,155.00
GOG	91 DAY GOG BILL	38,969,457.00	2,004,139,266.00	2,923,289,454.00	30,808,351.00	837,170.00	713,038,100.00	166,746.00	29,087,939.00	8,616,965,599.00	14,357,302,082.00
GOG	20 YR FXR GOG BOND	6,679,500.00	341,365,578.00	697,508,676.00	78,575,722.00	781,365.00	5,000,000.00	-	310,162,839.00	106,681,500.00	1,546,755,180.00
GOG	4 YR FXR GOG BOND	-	-	541,360,000.00	-	-	-	-	-	-	541,360,000.00
ILL	3 YR FXR ILL BOND	-	-	16,305,000.00	-	-	-	-	8,313,000.00	382,000.00	25,000,000.00
ILL	5 YR FLR ILL BOND	-	-	16,326,000.00	-	-	-	-	1,621,000.00	53,000.00	18,000,000.00
ILL	6 YR FXR ILL BOND	-	-	22,090,000.00	-	-	-	-	2,220,000.00	690,000.00	25,000,000.00
QTL	10 YR FXR QTL BOND	-	-	25,594,869.00	-	-	-	-	2,933,332.00	1,471,799.00	30,000,000.00