

INVESTOR STOCKHOLDING POSITION AT 31/01/2023													
ISSUER	SHORTNAME/CLIENT TYF	BANK OF GHANA	COMMERCIAL BANKS	BROKERAGE FIRM	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	INDIVIDUAL INVESTORS	ASSOCIATIONS	TOTAL
BOG	2 WK BOG BILL	-	8,170,715,064	-	72,843,470	-	-	-	79,330,700	-	-	-	8,322,889,234
GOG	35 DAY GOG BILL	-	1,255,204,414	-	-	-	-	-	-	-	-	-	1,255,204,414
GOG	49 DAY GOG BILL	-	607,846,985	-	-	-	-	-	-	-	-	-	607,846,985
DAY	77 DAY BILL	-	-	-	-	-	18,335,520	-	-	-	-	-	18,335,520
GOG	91 DAY GOG BILL	216,468,182	4,095,754,825	70,698	5,032,535,496	104,905,671	3,708,710	1,248,909,303	207,059,697	563,430,708	9,279,178,799	27,156,154	20,779,178,243
ABGH	91 DAY ABGH BILL	-	18,096,000	-	8,952,000	-	-	-	-	4,294,000	480,000	50,000	31,872,000
FDH	91 DAY FDH BILL	-	8,567,441	-	49,060,322	-	-	-	-	-	11,657,541	3,666,656	72,951,960
FDH	92 DAY FDH BILL	-	400,000	-	-	-	-	-	-	-	945,000	-	1,345,000
FDH	182 DAY FDH BILL	-	6,860,000	-	32,918,277	-	-	-	-	-	17,963,786	-	57,742,063
BOG	182 DAY BOG BILL	-	-	-	-	-	119,009,910	-	-	-	-	-	119,009,910
GOG	182 DAY GOG BILL	4,682,193	2,862,505,160	250,021	2,757,844,617	126,484,500	521,187	786,396,732	49,498,840	136,530,994	2,898,850,843	5,033,489	9,628,598,576
CMB	182 DAY CMB BILL	-	5,206,505,281	1,046,636	1,345,390,433	61,591,102	4,952,246	126,098,688	89,476,000	223,008,370	1,006,368,987	43,786,191	8,108,223,934
ABGH	182 DAY ABGH BILL	-	-	-	1,800,000	16,500,000	-	-	-	-	-	-	18,300,000
BOG	238 DAY BOG BILL	-	-	-	-	-	72,420,200	-	-	-	-	-	72,420,200
BOG	266 DAY BOG BILL	-	-	-	-	-	18,335,520	-	-	-	-	-	18,335,520
GOG	364 DAY GOG BILL	16,106,166	4,019,603,835	234,983	923,797,051	51,160,271	1,208,455	280,312,170	80,581,131	126,664,124	1,003,638,706	5,424,377	6,508,731,269
FDH	364 DAY FDH BILL	-	-	-	12,626,123	-	-	-	-	-	800,000	-	13,426,123
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	4,518,481,170	-	-	-	-	-	4,518,481,170
ABGH	364 DAY ABGH BILL	-	-	-	4,100,000	-	-	-	-	-	-	-	4,100,000
GOG	2 YR FXR GOG NOTE	363,739,455	5,858,728,854	550,000	2,365,222,662	79,726,897	783,175,253	202,634,125	-	449,189,797	1,125,327,251	21,173,323	11,249,467,617
GOG	3 YR FXR GOG BOND	5,608,719,223	10,324,592,976	822,384	5,676,625,080	170,213,058	1,752,120,975	308,125,091	-	1,183,030,038	1,870,995,329	31,102,124	26,926,346,278
ILL	3 YR FXR ILL BOND	-	-	-	16,305,000	-	-	-	-	-	382,000	-	25,000,000
DTP	3 YR FXR DTP BOND	-	5,400,037	-	99,969,181	1,000,000	-	2,000,000	-	57,712,082	3,069,705	209,474	169,360,479
BFS	3 YR FXR BFS BOND	-	-	-	56,788,000	-	-	-	-	19,987,000	2,242,000	600,000	79,617,000
AFB	3 YR FXR AFB BOND	-	-	-	47,257,539	-	-	-	-	2,659,702	2,547,445	710,000	53,174,686
BOSL	3 YR FLR BOSL BOND	-	-	-	2,500,000	-	-	-	-	-	-	-	2,500,000
GOG	4 YR FXR GOG BOND	-	-	-	541,360,000	-	-	-	-	-	-	-	541,360,000
AFB	5 YR FXR AFB BOND	-	-	-	15,744,514	-	-	-	-	116,000	324,800	-	16,185,314
BFS	5 YR FXR BFS BOND	-	-	-	24,170,797	-	-	-	-	11,722,203	628,000	14,000	36,535,000
DFL	5 YR FXR DFL BOND	-	-	-	14,208,586	-	-	-	-	2,390,614	156,800	700,000	17,456,000
AFB	5 YR FLR AFB BOND	-	-	105,000	71,040,033	-	-	-	-	13,791,067	1,223,300	1,000,000	87,159,400
GOG	5 YR FXR GOG BOND	3,076,615,564	9,125,921,934	31,799	8,075,142,421	241,230,798	1,371,824,772	129,450,356	150,000,000	1,737,515,505	1,893,676,503	57,877,761	25,859,287,413
ILL	5 YR FLR ILL BOND	-	-	-	16,257,000	-	-	-	-	1,621,000	122,000	-	18,000,000
ILL	6 YR FXR ILL BOND	-	-	-	22,090,000	-	-	-	-	2,220,000	690,000	-	25,000,000
GOG	6 YR FXR GOG BOND	410,629,981	3,666,586,712	322	3,964,098,653	158,406,122	797,676,994	26,641,352	235,475,253	1,006,052,524	882,868,027	16,908,971	11,165,344,911
AFB	6 YR FLR AFB BOND	-	-	-	49,148,100	-	-	-	-	13,864,000	2,294,500	-	65,306,600
ESLA	7 YR FXR ESLA BOND	-	272,562,544	116	249,949,899	1,214,452	6,396	-	-	122,390,226	63,188,483	1,943,182	711,255,298
GOG	7 YR FXR GOG BOND	17,968,925	3,615,656,085	-	3,220,771,971	127,155,848	954,235,363	25,011,181	-	823,097,456	935,146,402	20,373,033	9,739,416,264
DTP	7 YR FXR DTP BOND	-	1,138,741,697	-	237,581,364	-	489,168	-	-	404,291,466	42,918,192	2,815,850	1,826,837,737
AFB	7 YR FXR AFB BOND	-	-	-	2,000,000	-	22,000,000	-	-	-	-	-	24,000,000
AFB	7 YR FLR AFB BOND	-	-	-	15,802,209	-	-	-	-	7,000	20,708	-	15,829,917
ESLA	10 YR FXR ESLA BOND	-	1,987,779,083	1,000	1,025,440,784	87,271,095	113,217	-	617,696,000	833,140,912	75,231,569	7,019,732	4,633,693,392
GOG	10 YR FXR GOG BOND	1,067,218,688	4,647,140,497	910,957	2,871,203,026	261,134,205	3,812,715,861	22,599,143	-	2,922,291,345	942,918,899	17,449,377	16,565,581,998
QTL	10 YR FXR QTL BOND	-	-	-	25,594,869	-	-	-	-	2,933,332	1,471,799	-	30,000,000
DTP	10 YR FXR DTP BOND	-	104,635,225	-	225,320,614	29,957,336	38,000	5,000,000	-	253,144,542	8,238,028	-	626,333,745
ESLA	12 YR FXR ESLA BOND	-	757,038,364	-	1,102,768,318	-	329,609	13,329,827	-	843,759,646	308,953,003	3,410,803	3,029,589,570
GOG	15 YR FXR GOG BOND	6,070,123,100	2,321,260,638	-	1,604,695,914	118,653,979	3,852,344,511	2,260,787	-	1,386,884,021	172,050,065	5,245,273	15,533,518,288
GOG	20 YR FXR GOG BOND	7,249,500	341,726,870	-	686,732,402	78,575,722	781,365	5,000,000	-	312,829,118	113,860,203	-	1,546,755,180