

| INVESTOR STOCKHOLDING POSITION AT 30/04/2022 |                        |                   |                   |                   |                  |                   |                  |                  |                   |                   |                    |
|----------------------------------------------|------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|--------------------|
| ISSUER                                       | SHORTNAME/CLIENT TYPES | BANK OF GHANA     | COMMERCIAL BANKS  | FIRMS/INST        | INSURANCE CO     | FOREIGN INVESTORS | RURAL BANKS      | SSNIT            | PENSION           | OTHERS            | TOTAL              |
| BOG                                          | 2 WK BOG BILL          | -                 | 690,910,000.00    | -                 | -                | -                 | -                | -                | -                 | -                 | 690,910,000.00     |
| BOG                                          | 56 DAY BOG BILL        | -                 | 293,000,000.00    | -                 | -                | -                 | -                | -                | -                 | -                 | 293,000,000.00     |
| GOG                                          | 91 DAY GOG BILL        | 20,338,634.00     | 1,205,574,272.00  | 1,799,031,566.00  | 8,217,696.00     | 150,092.00        | 655,455,928.00   | 144,701.00       | 653,614.00        | 6,341,814,261.00  | 10,031,380,764.00  |
| FDH                                          | 91 DAY FDH BILL        | -                 | 1,428,000.00      | -                 | -                | -                 | -                | -                | -                 | -                 | 1,428,000.00       |
| GOG                                          | 182 DAY GOG BILL       | 6,785,462.00      | 1,266,377,899.00  | 704,488,266.00    | 97,856,391.00    | 170,846.00        | 389,892,918.00   | -                | 42,574.00         | 1,463,859,889.00  | 3,929,474,245.00   |
| BOG                                          | 182 DAY BOG BILL       | -                 | -                 | -                 | -                | 68,618,000.00     | -                | -                | -                 | -                 | 68,618,000.00      |
| CMB                                          | 182 DAY CMB BILL       | 458,273,680.00    | 8,767,326,153.00  | 1,302,481,681.00  | 118,541,579.00   | 2,543,764.00      | 137,995,070.00   | 95,567,000.00    | 193,082,526.00    | 1,610,990,078.00  | 12,686,801,531.00  |
| ABGH                                         | 182 DAY ABGH BILL      | -                 | -                 | 17,525,626.00     | -                | -                 | -                | -                | 2,055,480.00      | 27,095,000.00     | 46,676,106.00      |
| FDH                                          | 182 DAY FDH BILL       | -                 | 44,102,225.00     | 563,000.00        | -                | -                 | -                | -                | -                 | 1,037,500.00      | 45,702,725.00      |
| ABGH                                         | 364 DAY ABGH BILL      | -                 | -                 | 5,171,249.00      | -                | -                 | -                | -                | -                 | -                 | 5,171,249.00       |
| GOG                                          | 364 DAY GOG BILL       | 193,222,798.00    | 4,580,993,063.00  | 1,251,864,921.00  | 54,854,953.00    | 2,277,844.00      | 215,454,034.00   | 30,223,013.00    | 23,305,377.00     | 644,153,867.00    | 6,996,349,870.00   |
| FDH                                          | 364 DAY FDH BILL       | -                 | 1,541,170.00      | 4,497,000.00      | -                | -                 | -                | -                | -                 | 100,000.00        | 6,138,170.00       |
| ABGH                                         | 365 DAY ABGH BILL      | -                 | -                 | 9,400,000.00      | -                | -                 | -                | -                | -                 | -                 | 9,400,000.00       |
| BOG                                          | 287 DAY BOG BILL       | -                 | -                 | -                 | -                | 71,175,000.00     | -                | -                | -                 | -                 | 71,175,000.00      |
| BOG                                          | 1 YR FXR BOG NOTE      | -                 | -                 | -                 | -                | 3,787,398,530.00  | -                | -                | -                 | -                 | 3,787,398,530.00   |
| GOG                                          | 2 YR FXR GOG NOTE      | 288,802,609.00    | 12,006,715,749.00 | 5,172,881,366.00  | 107,464,678.00   | 1,858,779,233.00  | 317,390,194.00   | 44,094,000.00    | 413,616,610.00    | 1,648,509,689.00  | 21,858,254,128.00  |
| AFB                                          | 3 YR FXR AFB BOND      | -                 | -                 | 45,117,000.00     | -                | -                 | -                | -                | 2,501,000.00      | 5,556,686.00      | 53,174,686.00      |
| GOG                                          | 3 YR FXR GOG BOND      | 4,215,247,141.00  | 10,372,247,374.00 | 5,394,522,043.00  | 139,954,187.00   | 6,170,855,799.00  | 284,120,998.00   | 5,300,000.00     | 773,252,183.00    | 1,955,996,011.00  | 29,311,495,736.00  |
| ILL                                          | 3 YR FXR ILL BOND      | -                 | -                 | 16,305,000.00     | -                | -                 | -                | -                | 8,313,000.00      | 382,000.00        | 25,000,000.00      |
| BFS                                          | 3 YR FXR BFS BOND      | -                 | -                 | 79,980,850.00     | -                | 65,000.00         | -                | -                | 22,025,000.00     | 3,213,650.00      | 105,284,500.00     |
| BOSL                                         | 3 YR FLR BOSL BOND     | -                 | -                 | 2,500,000.00      | -                | -                 | -                | -                | -                 | -                 | 2,500,000.00       |
| GOG                                          | 4 YR FXR GOG BOND      | -                 | -                 | 541,360,000.00    | -                | -                 | -                | -                | -                 | -                 | 541,360,000.00     |
| AFB                                          | 5 YR FLR AFB BOND      | -                 | -                 | 99,208,912.00     | -                | -                 | -                | -                | 9,220,288.00      | 6,764,700.00      | 115,193,900.00     |
| AFB                                          | 5 YR FXR AFB BOND      | -                 | -                 | 15,744,514.00     | -                | -                 | -                | -                | 116,000.00        | 324,800.00        | 16,185,314.00      |
| BFS                                          | 5 YR FXR BFS BOND      | -                 | -                 | 75,439,197.00     | -                | 10,000.00         | -                | -                | 6,311,703.00      | 1,099,960.00      | 82,860,860.00      |
| ILL                                          | 5 YR FLR ILL BOND      | -                 | -                 | 16,344,606.00     | -                | -                 | -                | -                | 1,608,394.00      | 47,000.00         | 18,000,000.00      |
| ILL                                          | 5 YR FXR ILL BOND      | -                 | -                 | 17,654,000.00     | -                | -                 | -                | -                | 1,068,000.00      | 278,000.00        | 19,000,000.00      |
| BOSL                                         | 5 YR FXR BOSL BOND     | -                 | -                 | 866,000.00        | -                | -                 | -                | -                | -                 | -                 | 866,000.00         |
| GOG                                          | 5 YR FXR GOG BOND      | 135,046,608.00    | 10,999,284,148.00 | 8,029,492,945.00  | 198,443,032.00   | 7,132,907,108.00  | 154,996,462.00   | 201,202,000.00   | 1,261,619,961.00  | 2,504,169,013.00  | 30,617,161,277.00  |
| DFL                                          | 5 YR FXR DFL BOND      | -                 | -                 | 14,365,386.00     | -                | -                 | -                | -                | 2,390,614.00      | 700,000.00        | 17,456,000.00      |
| ILL                                          | 6 YR FXR ILL BOND      | -                 | -                 | 22,090,000.00     | -                | -                 | -                | -                | 2,220,000.00      | 690,000.00        | 25,000,000.00      |
| ILL                                          | 6 YR FLR ILL BOND      | -                 | -                 | 10,000,000.00     | -                | -                 | -                | -                | -                 | -                 | 10,000,000.00      |
| AFB                                          | 6 YR FLR AFB BOND      | -                 | -                 | 51,164,600.00     | -                | -                 | -                | -                | 4,564,000.00      | 9,578,000.00      | 65,306,600.00      |
| GOG                                          | 6 YR FXR GOG BOND      | 4,757,952.00      | 2,398,740,289.00  | 4,182,822,323.00  | 139,149,777.00   | 1,528,915,831.00  | 32,817,661.00    | 235,475,253.00   | 779,682,961.00    | 926,162,667.00    | 10,228,524,714.00  |
| AFB                                          | 7 YR FXR AFB BOND      | -                 | -                 | 2,000,000.00      | -                | 22,000,000.00     | -                | -                | -                 | -                 | 24,000,000.00      |
| AFB                                          | 7 YR FLR AFB BOND      | -                 | -                 | 15,822,917.00     | -                | -                 | -                | -                | 7,000.00          | -                 | 15,829,917.00      |
| GOG                                          | 7 YR FXR GOG BOND      | 3,987,425.00      | 2,479,221,186.00  | 2,981,945,020.00  | 118,932,523.00   | 1,578,572,301.00  | 46,692,415.00    | -                | 742,293,105.00    | 973,144,830.00    | 8,924,788,805.00   |
| ESLA                                         | 7 YR FXR ESLA BOND     | -                 | 488,028,180.00    | 360,542,634.00    | 1,734,932.00     | 6,125,060.00      | -                | 5,011,000.00     | 145,169,029.00    | 109,936,679.00    | 1,116,547,514.00   |
| DTP                                          | 7 YR FXR DTP BOND      | -                 | 1,154,256,819.00  | 231,340,668.00    | -                | 486,165.00        | -                | -                | 309,735,708.00    | 131,018,377.00    | 1,826,837,737.00   |
| DTP                                          | 10 YR FXR DTP BOND     | -                 | 103,178,999.00    | 262,652,774.00    | 29,957,336.00    | -                 | 5,000,000.00     | -                | 179,479,240.00    | 46,065,396.00     | 626,333,745.00     |
| GOG                                          | 10 YR FXR GOG BOND     | 167,794,942.00    | 4,556,255,737.00  | 3,219,237,066.00  | 251,786,050.00   | 4,204,406,720.00  | 64,370,379.00    | -                | 2,628,879,933.00  | 1,216,389,151.00  | 16,309,119,978.00  |
| ESLA                                         | 10 YR FXR ESLA BOND    | -                 | 1,915,554,634.00  | 1,219,469,809.00  | 87,271,095.00    | 113,217.00        | -                | 621,301,425.00   | 535,875,872.00    | 254,107,340.00    | 4,633,693,392.00   |
| QTL                                          | 10 YR FXR QTL BOND     | -                 | -                 | 26,970,868.00     | -                | -                 | -                | -                | 2,933,332.00      | 95,800.00         | 30,000,000.00      |
| ESLA                                         | 12 YR FXR ESLA BOND    | -                 | 793,415,818.00    | 1,237,164,156.00  | -                | 329,609.00        | 13,329,827.00    | -                | 638,266,301.00    | 267,843,600.00    | 2,950,349,311.00   |
| GOG                                          | 15 YR FXR GOG BOND     | 5,548,897,681.00  | 1,501,543,062.00  | 1,427,834,617.00  | 118,653,979.00   | 5,677,995,721.00  | 2,721,691.00     | -                | 1,253,183,752.00  | 208,687,786.00    | 15,739,518,289.00  |
| GOG                                          | 20 YR FXR GOG BOND     | 3,129,500.00      | 333,277,740.00    | 704,881,332.00    | 78,575,722.00    | 781,365.00        | 5,000,000.00     | -                | 309,177,594.00    | 111,931,927.00    | 1,546,755,180.00   |
|                                              | <b>TOTAL</b>           | 11,046,284,432.00 | 65,952,972,517.00 | 40,572,743,912.00 | 1,551,393,930.00 | 32,114,677,205.00 | 2,325,237,577.00 | 1,238,318,392.00 | 10,252,650,151.00 | 20,471,743,657.00 | 185,526,021,773.00 |