

INVESTOR STOCKHOLDING POSITION AT 30/09/2022											
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	-	2,450,000,000.00	-	-	-	-	-	-	-	2,450,000,000.00
ABGH	30 DAY ABGH BILL	-	-	24,685,000.00	-	-	-	-	4,840,000.00	-	29,525,000.00
FDH	90 DAY FDH BILL	-	2,980,165.00	985,606.00	-	-	-	-	-	-	3,965,771.00
GOG	91 DAY GOG BILL	19,353,740.00	2,465,153,301.00	2,893,985,200.00	30,432,650.00	748,655.00	629,817,921.00	156,290.00	8,733,766.00	8,602,437,980.00	14,650,819,503.00
ABGH	91 DAY ABGH BILL	-	-	9,290,000.00	-	-	-	-	-	-	9,290,000.00
FDH	91 DAY FDH BILL	-	2,739,626.00	13,065,000.00	-	-	-	-	-	12,618,758.00	28,423,384.00
BOG	105 DAY BOG BILL	-	-	-	-	71,173,600.00	-	-	-	-	71,173,600.00
GOG	182 DAY GOG BILL	1,084,911,776.00	554,707,048.00	1,408,392,929.00	102,821,554.00	541,692.00	440,237,507.00	-	4,609,968.00	2,745,801,948.00	6,342,024,422.00
FDH	182 DAY FDH BILL	-	1,860,000.00	23,746,000.00	-	-	-	-	-	13,330,786.00	38,936,786.00
CMB	182 DAY CMB BILL	81,248,584.00	6,167,193,165.00	1,391,645,920.00	109,713,573.00	4,946,908.00	144,641,962.00	56,192,000.00	305,254,852.00	1,591,994,075.00	9,852,831,039.00
ABGH	182 DAY ABGH BILL	-	-	1,300,000.00	-	-	-	-	-	-	1,300,000.00
BOG	182 DAY BOG BILL	-	68,142,250.00	-	-	123,574,390.00	-	-	-	-	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
GOG	364 DAY GOG BILL	243,748,884.00	2,903,592,395.00	836,003,995.00	32,423,294.00	1,163,095.00	216,342,674.00	185,131.00	323,592.00	970,072,949.00	5,203,856,009.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	4,125,048,780.00	-	-	-	-	4,125,048,780.00
ABGH	364 DAY ABGH BILL	-	-	4,100,000.00	-	-	-	-	-	-	4,100,000.00
FDH	364 DAY FDH BILL	-	1,059,249.00	17,123,123.00	-	-	-	-	-	900,000.00	19,082,372.00
ABGH	365 DAY ABGH BILL	-	-	5,900,000.00	-	-	-	-	-	-	5,900,000.00
GOG	2 YR FXR GOG NOTE	417,642,567.00	10,412,329,397.00	4,952,249,544.00	117,791,453.00	979,634,191.00	343,099,015.00	34,111,000.00	472,322,559.00	1,728,316,593.00	19,457,496,319.00
GOG	3 YR FXR GOG BOND	5,472,900,826.00	11,563,900,972.00	7,072,440,890.00	201,633,013.00	2,489,191,695.00	367,968,502.00	7,000,000.00	1,102,880,938.00	2,590,499,886.00	30,868,416,722.00
ILL	3 YR FXR ILL BOND	-	-	16,305,000.00	-	-	-	-	8,313,000.00	382,000.00	25,000,000.00
DTP	3 YR FXR DTP BOND	-	6,730,902.00	100,371,365.00	-	-	2,000,000.00	-	57,898,382.00	2,359,830.00	169,360,479.00
AFB	3 YR FXR AFB BOND	-	-	48,136,461.00	-	-	-	-	2,659,702.00	2,378,523.00	53,174,686.00
BFS	3 YR FXR BFS BOND	-	-	56,988,000.00	-	-	-	-	19,787,000.00	2,842,000.00	79,617,000.00
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	-	-	70,991,612.00	-	-	-	-	8,952,088.00	7,215,700.00	87,159,400.00
BFS	5 YR FXR BFS BOND	-	-	42,164,697.00	-	10,000.00	-	-	4,835,203.00	850,960.00	47,860,860.00
AFB	5 YR FXR AFB BOND	-	-	15,744,514.00	-	-	-	-	116,000.00	324,800.00	16,185,314.00
DFL	5 YR FXR DFL BOND	-	-	14,365,386.00	-	-	-	-	2,390,614.00	700,000.00	17,456,000.00
ILL	5 YR FLR ILL BOND	-	-	16,326,000.00	-	-	-	-	1,621,000.00	53,000.00	18,000,000.00
ILL	5 YR FXR ILL BOND	-	-	17,039,000.00	-	-	-	-	1,148,000.00	813,000.00	19,000,000.00
GOG	5 YR FXR GOG BOND	1,996,479,877.00	10,845,046,957.00	8,694,746,268.00	239,632,977.00	2,290,681,501.00	153,360,578.00	251,926,700.00	1,470,069,700.00	2,447,183,396.00	28,389,127,954.00
GOG	6 YR FXR GOG BOND	221,298,571.00	3,008,747,784.00	4,781,059,765.00	158,406,122.00	957,833,246.00	46,830,101.00	295,610,253.00	826,182,853.00	935,214,517.00	11,231,183,212.00
ILL	6 YR FXR ILL BOND	-	-	22,090,000.00	-	-	-	-	2,220,000.00	690,000.00	25,000,000.00
AFB	6 YR FLR AFB BOND	-	-	49,970,600.00	-	-	-	-	4,564,000.00	10,772,000.00	65,306,600.00
GOG	7 YR FXR GOG BOND	19,380,425.00	3,338,513,970.00	3,442,324,570.00	127,155,848.00	1,134,045,065.00	30,911,182.00	22,246,900.00	797,509,641.00	856,579,554.00	9,768,667,155.00
ESLA	7 YR FXR ESLA BOND	152,000,000.00	340,335,937.00	355,670,686.00	1,734,932.00	125,060.00	-	-	157,542,572.00	109,138,327.00	1,116,547,514.00
DTP	7 YR FXR DTP BOND	-	1,146,771,940.00	235,284,975.00	-	489,168.00	-	-	312,449,758.00	131,841,896.00	1,826,837,737.00
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
GOG	10 YR FXR GOG BOND	959,263,588.00	3,728,999,592.00	3,713,843,991.00	261,134,205.00	4,017,247,653.00	46,566,465.00	40,090,000.00	2,678,604,375.00	1,119,832,129.00	16,565,581,998.00
ESLA	10 YR FXR ESLA BOND	76,853,434.00	1,601,551,268.00	1,279,589,951.00	87,271,095.00	113,217.00	9,926,977.00	657,519,600.00	645,027,248.00	275,840,602.00	4,633,693,392.00
QTL	10 YR FXR QTL BOND	-	-	25,594,869.00	-	-	-	-	2,933,332.00	1,471,799.00	30,000,000.00
DTP	10 YR FXR DTP BOND	-	103,965,999.00	264,664,124.00	29,957,336.00	-	5,000,000.00	-	179,496,090.00	43,250,196.00	626,333,745.00
ESLA	12 YR FXR ESLA BOND	50,000,000.00	745,748,164.00	1,151,197,234.00	-	329,609.00	13,329,827.00	-	801,180,331.00	267,804,405.00	3,029,589,570.00
GOG	15 YR FXR GOG BOND	5,601,791,347.00	1,419,208,020.00	1,533,229,325.00	118,653,979.00	5,351,075,721.00	2,260,787.00	8,100,000.00	1,321,959,270.00	226,906,506.00	15,583,184,955.00
GOG	20 YR FXR GOG BOND	6,434,500.00	333,670,864.00	705,216,390.00	78,575,722.00	781,365.00	5,000,000.00	-	310,162,839.00	106,913,500.00	1,546,755,180.00