

INVESTOR STOCKHOLDING POSITION AT 31/12/2022											
ISSUER	SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
ABGH	91 DAY ABGH BILL	-	18,096,000.00	8,952,000.00	-	-	-	-	4,294,000.00	530,000.00	31,872,000.00
ABGH	182 DAY ABGH BILL	-	-	1,800,000.00	16,500,000.00	-	-	-	-	-	18,300,000.00
ABGH	30 DAY ABGH BILL	-	-	2,045,000.00	-	-	-	-	-	-	2,045,000.00
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
AFB	3 YR FXR AFB BOND	-	-	47,257,539.00	-	-	-	-	2,659,702.00	3,257,445.00	53,174,686.00
AFB	5 YR FLR AFB BOND	-	-	71,152,633.00	-	-	-	-	8,791,067.00	7,215,700.00	87,159,400.00
AFB	6 YR FLR AFB BOND	-	-	49,347,700.00	-	-	-	-	4,564,000.00	11,394,900.00	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	-	-	15,802,209.00	-	-	-	-	7,000.00	20,708.00	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	-	2,751,445,384.00	-	-	-	-	-	-	-	2,751,445,384.00
BOG	1 YR FXR BOG NOTE	-	-	-	-	4,814,580,040.00	-	-	-	-	4,814,580,040.00
BOG	182 DAY BOG BILL	-	-	-	-	119,009,910.00	-	-	-	-	119,009,910.00
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
BOSL	3 YR FLR BOSL BOND	-	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00
CMB	182 DAY CMB BILL	1,770,267.00	5,601,779,071.00	1,250,337,514.00	73,118,564.00	5,435,817.00	137,766,026.00	48,239,000.00	222,854,665.00	1,344,757,996.00	8,686,058,920.00
DFL	5 YR FXR DFL BOND	-	-	14,278,586.00	-	-	-	-	2,390,614.00	786,800.00	17,456,000.00
DTP	3 YR FXR DTP BOND	-	5,400,000.00	100,030,153.00	1,000,000.00	-	2,000,000.00	-	57,712,082.00	3,218,244.00	169,360,479.00
DTP	7 YR FXR DTP BOND	-	1,140,110,206.00	237,193,891.00	-	489,168.00	-	-	314,074,518.00	134,969,954.00	1,826,837,737.00
DTP	10 YR FXR DTP BOND	-	104,233,182.00	225,528,770.00	29,957,336.00	-	5,000,000.00	-	218,094,920.00	43,519,537.00	626,333,745.00
ESLA	10 YR FXR ESLA BOND	-	1,961,072,955.00	1,044,340,952.00	87,271,095.00	113,217.00	-	619,756,000.00	650,567,456.00	270,571,717.00	4,633,693,392.00
ESLA	12 YR FXR ESLA BOND	-	798,251,466.00	1,092,761,894.00	-	329,609.00	13,329,827.00	7,040,000.00	840,047,384.00	277,829,390.00	3,029,589,570.00
ESLA	7 YR FXR ESLA BOND	-	270,947,389.00	252,566,536.00	1,214,452.00	87,542.00	-	-	104,990,658.00	81,448,721.00	711,255,298.00
FDH	91 DAY FDH BILL	-	9,579,241.00	82,672,195.00	-	-	3,505,745.00	-	109,629.00	33,868,197.00	129,735,007.00
FDH	182 DAY FDH BILL	-	5,860,000.00	32,918,277.00	-	-	-	-	-	18,963,786.00	57,742,063.00
FDH	60 DAY FDH BILL	-	25,000.00	-	-	-	-	-	-	-	25,000.00
FDH	92 DAY FDH BILL	-	400,000.00	-	-	-	-	-	-	945,000.00	1,345,000.00
FDH	364 DAY FDH BILL	-	-	12,626,123.00	-	-	-	-	-	800,000.00	13,426,123.00
GOG	10 YR FXR GOG BOND	1,066,608,688.00	3,908,972,121.00	3,698,251,233.00	261,134,205.00	3,709,772,519.00	35,879,143.00	-	2,697,633,711.00	1,187,330,378.00	16,565,581,998.00
GOG	15 YR FXR GOG BOND	6,022,588,027.00	2,146,678,993.00	1,562,483,852.00	118,653,979.00	4,152,446,251.00	2,260,787.00	-	1,326,791,320.00	251,281,746.00	15,583,184,955.00
GOG	182 DAY GOG BILL	4,343,908.00	2,031,286,943.00	2,829,120,072.00	117,355,630.00	183,799.00	685,046,233.00	184,840.00	52,427,518.00	3,026,615,318.00	8,746,564,261.00
GOG	2 YR FXR GOG NOTE	385,933,981.00	7,317,974,076.00	2,955,847,733.00	96,193,327.00	840,492,500.00	228,853,672.00	110,410,000.00	430,784,842.00	1,355,407,704.00	13,721,897,835.00
GOG	3 YR FXR GOG BOND	5,482,798,176.00	13,280,534,176.00	6,260,500,707.00	208,055,966.00	1,975,878,199.00	379,410,496.00	25,270,000.00	1,162,322,897.00	2,504,756,624.00	31,279,527,241.00
GOG	364 DAY GOG BILL	180,241,376.00	4,851,000,191.00	846,878,188.00	42,523,294.00	1,201,125.00	256,263,020.00	25,341,131.00	101,025,846.00	973,824,622.00	7,278,298,793.00
GOG	5 YR FXR GOG BOND	3,069,518,109.00	8,978,107,902.00	8,217,352,342.00	241,230,798.00	1,374,591,609.00	134,940,357.00	208,881,349.00	1,459,100,556.00	2,175,564,391.00	25,859,287,413.00
GOG	6 YR FXR GOG BOND	406,866,381.00	3,828,667,345.00	3,855,104,810.00	158,406,122.00	795,996,073.00	35,757,159.00	330,896,253.00	872,363,594.00	947,125,475.00	11,231,183,212.00
GOG	7 YR FXR GOG BOND	15,740,925.00	3,626,837,408.00	3,324,486,173.00	127,155,848.00	953,978,292.00	26,511,182.00	-	802,097,179.00	891,860,148.00	9,768,667,155.00
GOG	91 DAY GOG BILL	19,283,456.00	4,032,171,226.00	3,646,111,318.00	49,153,826.00	1,981,530.00	1,184,658,635.00	89,279,626.00	172,564,137.00	8,972,271,428.00	18,167,475,182.00
GOG	20 YR FXR GOG BOND	6,729,500.00	355,148,650.00	676,211,685.00	78,575,722.00	781,365.00	5,000,000.00	-	309,852,641.00	114,455,617.00	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	-	-	16,226,000.00	-	-	-	-	1,621,000.00	153,000.00	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