

INVESTOR STOCKHOLDING POSITION AT 28/02/2023														
ISSUER	SHORTNAME/CLIENT TYPES	BANK OF GHANA	COMMERCIAL BANKS	BROKERAGE FIRM	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	INDIVIDUAL INVESTORS	ASSOCIATIONS	OTHERS	TOTAL
ABGH	91 DAY ABGH BILL	-	-	-	8,952,000	-	-	-	-	4,294,000	480,000	50,000	-	13,776,000
ABGH	30 DAY ABGH BILL	-	-	-	29,837,000	-	-	-	-	3,963,500	-	-	-	33,800,500
AFB	3 YR FXR AFB BOND	-	-	-	47,257,539	-	-	-	-	2,659,702	1,958,922	1,298,523	-	53,174,686
AFB	5 YR FLR AFB BOND	-	-	105,000	70,924,833	-	-	-	-	13,791,067	938,500	1,400,000	-	87,159,400
AFB	6 YR FLR AFB BOND	-	-	-	48,856,400	-	68,200	-	-	13,864,000	1,498,000	1,020,000	-	65,306,600
AFB	5 YR FXR AFB BOND	-	-	-	15,744,514	-	-	-	-	116,000	324,800	-	-	16,185,314
AFB	7 YR FLR AFB BOND	-	-	-	15,802,209	-	-	-	-	7,000	20,708	-	-	15,829,917
AFB	7 YR FXR AFB BOND	-	-	-	2,000,000	-	22,000,000	-	-	-	-	-	-	24,000,000
BFS	3 YR FXR BFS BOND	-	-	-	56,788,000	-	-	-	-	19,987,000	1,442,000	1,400,000	-	79,617,000
BFS	5 YR FXR BFS BOND	-	-	-	24,170,797	-	-	-	-	11,722,203	628,000	14,000	-	36,535,000
BOG	2 WK BOG BILL	-	10,882,886,184	-	-	-	-	-	112,333,100	-	-	-	-	10,995,219,284
BOG	56 DAY BOG BILL	-	916,576,503	-	25,000,000	-	72,420,200	-	-	-	-	-	-	1,013,996,703
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	4,518,481,170	-	-	-	-	-	-	4,518,481,170
BOG	175 DAY BOG BILL	-	-	-	-	-	132,684,530	-	-	-	-	-	-	132,684,530
BOG	182 DAY BOG BILL	-	-	-	-	-	119,009,910	-	-	-	-	-	-	119,009,910
BOG	238 DAY BOG BILL	-	-	-	-	-	72,420,200	-	-	-	-	-	-	72,420,200
BOG	266 DAY BOG BILL	-	-	-	-	-	18,335,520	-	-	-	-	-	-	18,335,520
BOG	329 DAY BOG BILL	-	-	-	-	-	2,042,914,063	-	-	-	-	-	-	2,042,914,063
DAY	77 DAY BILL	-	-	-	-	-	1,203,478,250	-	-	-	-	-	-	1,203,478,250
BOSL	3 YR FLR BOSL BOND	-	-	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000
CMB	182 DAY CMB BILL	-	5,954,455,384	1,127,281	949,759,365	63,998,298	5,250,705	132,680,115	90,499,000	236,427,791	592,017,173	61,911,702	-	8,088,126,814
DFL	5 YR FXR DFL BOND	-	-	-	14,161,986	-	39,800	-	-	2,390,614	163,600	700,000	-	17,456,000
DTP	7 YR FXR DTP BOND	-	-	-	205,219,434	-	401,307	-	-	404,291,466	36,229,799	637,000	-	646,779,006
DTP	10 YR FXR DTP BOND	-	100,000	-	200,849,878	-	38,000	-	-	253,144,542	6,512,412	-	-	460,644,832
DTP	3 YR FXR DTP BOND	-	-	-	97,313,387	-	-	-	-	57,712,082	2,066,373	-	-	157,091,842
ESLA	10 YR FXR ESLA BOND	-	-	2	845,627,009	-	652,415	-	609,656,000	833,140,912	60,366,780	6,746,959	-	2,356,190,077
ESLA	12 YR FXR ESLA BOND	-	2,632,147	-	906,089,714	-	329,609	-	-	843,759,646	229,511,650	3,297,624	-	1,985,620,390
ESLA	7 YR FXR ESLA BOND	-	489,480	116	211,388,539	-	6,396	-	-	103,967,514	58,030,446	1,943,182	-	375,825,673
FDH	182 DAY FDH BILL	-	6,860,000	-	27,062,277	-	-	-	-	-	14,218,786	-	-	48,141,063
FDH	92 DAY FDH BILL	-	410,000	-	-	-	-	-	-	-	935,000	-	-	1,345,000
FDH	364 DAY FDH BILL	-	-	-	12,626,123	-	-	-	-	-	800,000	-	-	13,426,123
FDH	91 DAY FDH BILL	-	-	-	-	-	-	-	-	-	857,000	-	-	857,000
GOG	10 YR FXR GOG BOND	1,882,827,224	4,571,340,046	150,916	2,400,818,615	119,320,838	2,426,689,454	86,771,527	-	2,921,057,543	610,377,480	29,169,357	-	15,048,523,000
GOG	11 YR FXR GOG BOND	746,617,577	2,670,433,887	77,153	445,138,929	98,245,367	460,926,070	29,765,790	-	-	725,513	7,370,845	-	4,459,301,131
GOG	12 YR FXR GOG BOND	746,617,577	2,610,433,887	77,153	505,138,929	98,245,367	460,926,070	29,765,790	-	-	725,513	7,370,845	-	4,459,301,131
GOG	13 YR FXR GOG BOND	746,617,577	2,420,433,887	77,153	695,138,929	98,245,367	460,926,070	29,765,790	-	-	725,513	7,370,845	-	4,459,301,131
GOG	14 YR FXR GOG BOND	746,617,577	2,421,625,667	77,153	693,947,149	98,245,367	460,926,070	29,765,790	-	-	725,513	7,370,845	-	4,459,301,131
GOG	15 YR FXR GOG BOND	746,617,577	2,267,518,387	77,153	1,748,890,996	98,245,367	1,166,755,641	29,765,790	-	1,386,884,021	118,800,930	12,616,118	-	7,576,171,980
GOG	182 DAY GOG BILL	4,291,966	4,609,307,359	4,036,019	3,074,929,198	124,046,867	727,503	838,682,599	184,840	141,772,370	2,874,764,317	31,435,546	-	11,704,178,584
GOG	2 YR FXR GOG NOTE	-	31,281,020	550,000	872,948,527	9,229,348	32,571,791	2,500,000	-	369,923,712	591,127,359	1,511,799	-	1,911,643,556
GOG	3 YR FXR GOG BOND	-	74,197,552	821,544	3,840,698,060	16,331,921	579,510,273	2,940,456	-	1,183,626,134	1,225,508,059	10,133,953	-	6,933,767,952
GOG	364 DAY GOG BILL	15,170,802	5,618,521,158	270,702	1,032,752,807	41,060,271	1,211,572	289,058,610	345,252,131	61,170,894	1,021,203,100	5,424,377	-	8,431,096,424
GOG	4 YR FXR GOG BOND	2,054,705,648	4,979,713,248	164,971	722,314,435	133,106,910	837,634,184	94,564,100	-	-	1,247,165	13,527,317	-	8,836,977,978
GOG	4.5 YR FXR GOG BOND	-	10,218,049	-	2,643,461,504	1,546,976	980,969	-	-	-	618,847,548	234,469	-	3,275,289,515
GOG	5 YR FXR GOG BOND	2,054,705,648	5,012,656,566	164,971	4,850,174,735	144,063,399	1,205,999,115	94,564,100	150,000,000	1,559,523,098	1,269,518,498	52,708,059	-	16,394,078,189
GOG	5.5 YR FXR GOG BOND	-	20,218,049	-	2,633,461,504	1,546,976	980,969	-	-	-	618,847,548	234,469	-	3,275,289,515
GOG	6 YR FXR GOG BOND	2,324,644,777	4,531,553,039	159,759	2,959,292,688	131,601,516	1,598,267,955	90,492,267	235,475,253	1,003,116,571	584,925,831	23,676,067	-	13,483,205,723
GOG	7 YR FXR GOG BOND	2,324,188,399	4,538,253,965	159,759	3,206,056,054	133,792,263	1,068,585,421	90,492,267	-	823,097,456	553,702,653	33,232,998	-	12,771,561,235
GOG	8 YR FXR GOG BOND	1,880,394,387	4,514,210,630	150,115	651,903,096	119,320,838	758,745,594	86,771,527	-	-	1,127,740	12,256,953	-	8,024,880,880
GOG	9 YR FXR GOG BOND	1,880,394,387	4,514,210,630	150,115	651,903,096	119,320,838	758,745,594	86,771,527	-	-	1,127,740	12,256,953	-	8,024,880,880
GOG	91 DAY GOG BILL	213,778,123	5,221,324,604	1,412,070	6,097,563,517	135,443,988	3,033,788	1,300,485,636	15,260,697	721,229,831	9,604,423,175	24,645,409	-	23,338,600,838
GOG	20 YR FXR GOG BOND	-	5,462,279	-	202,299,356	-	286,365	-	-	312,829,118	52,230,079	-	-	573,107,197
GOG	49 DAY GOG BILL	-	607,846,985	-	-	-	-	-	-	-	-	-	-	607,846,985
ILL	3 YR FXR ILL BOND	-	-	-	16,305,000	-	-	-	-	8,313,000	326,000	56,000	-	25,000,000
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
QTL	10 YR FXR QTL BOND	-	-	-	25,594,869	-	-	-	-	2,933,332	422,466	1,049,333	-	30,000,000