

| INVESTOR STOCKHOLDING POSITION AT 31/03/2023 |                        |               |                  |                |               |              |                   |               |             |               |                      |              |                |
|----------------------------------------------|------------------------|---------------|------------------|----------------|---------------|--------------|-------------------|---------------|-------------|---------------|----------------------|--------------|----------------|
| ISSUER                                       | SHORTNAME/CLIENT TYPES | BANK OF GHANA | COMMERCIAL BANKS | BROKERAGE FIRM | FIRMS/INST    | INSURANCE CO | FOREIGN INVESTORS | RURAL BANKS   | SSNIT       | PENSION       | INDIVIDUAL INVESTORS | ASSOCIATIONS | TOTAL          |
| ABGH                                         | 31 DAY ABGH BILL       | -             | -                | -              | 18,968,000    | -            | -                 | -             | -           | 6,454,000     | -                    | -            | 25,422,000     |
| ABGH                                         | 91 DAY ABGH BILL       | -             | -                | -              | 8,184,000     | -            | -                 | -             | -           | -             | -                    | -            | 8,184,000      |
| AFB                                          | 3 YR FXR AFB BOND      | -             | -                | -              | 46,246,739    | -            | -                 | -             | -           | 3,609,702     | 2,019,722            | 1,298,523    | 53,174,686     |
| AFB                                          | 5 YR FLR AFB BOND      | -             | -                | 105,000        | 70,774,833    | -            | -                 | -             | -           | 13,941,067    | 938,500              | 1,400,000    | 87,159,400     |
| AFB                                          | 6 YR FLR AFB BOND      | -             | -                | -              | 48,506,400    | -            | 68,200            | -             | -           | 14,164,000    | 1,548,000            | 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      | -             | -                | -              | 15,452,209    | -            | -                 | -             | -           | 357,000       | 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      | -             | -                | -              | 56,774,500    | -            | -                 | -             | -           | 20,000,500    | 1,442,000            | 1,400,000    | 79,617,000     |
| BFS                                          | 5 YR FXR BFS BOND      | -             | -                | -              | 23,975,797    | -            | -                 | -             | -           | 11,847,203    | 698,000              | 14,000       | 36,535,000     |
| BOG                                          | 1 YR FXR BOG NOTE      | -             | 2,184,458,610    | -              | -             | -            | 4,791,997,530     | -             | -           | -             | -                    | -            | 6,976,456,140  |
| BOG                                          | 2 WK BOG BILL          | -             | 15,884,827,219   | -              | -             | -            | -                 | -             | 72,427,000  | -             | -                    | -            | 15,957,254,219 |
| BOG                                          | 56 DAY BOG BILL        | -             | 3,068,986,853    | -              | 25,000,000    | -            | -                 | -             | -           | -             | -                    | -            | 3,093,986,853  |
| BOG                                          | 175 DAY BOG BILL       | -             | -                | -              | -             | -            | 132,684,530       | -             | -           | -             | -                    | -            | 132,684,530    |
| BOG                                          | 329 DAY BOG BILL       | -             | -                | -              | -             | -            | 2,042,914,063     | -             | -           | -             | -                    | -            | 2,042,914,063  |
| BOSL                                         | 3 YR FLR BOSL BOND     | -             | -                | -              | 2,500,000     | -            | -                 | -             | -           | -             | -                    | -            | 2,500,000      |
| CMB                                          | 182 DAY CMB BILL       | -             | 6,005,246,377    | 1,188,323      | 1,003,668,520 | 66,623,398   | 5,424,370         | 136,629,139   | 53,288,000  | 244,388,697   | 324,184,658          | 68,369,322   | 7,909,010,804  |
| 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      | -             | -                | -              | 205,110,065   | -            | 401,307           | -             | -           | 404,400,835   | 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              | 841,099,212   | -            | 652,415           | -             | 609,656,000 | 837,668,709   | 60,366,780           | 6,746,959    | 2,356,190,077  |
| ESLA                                         | 12 YR FXR ESLA BOND    | -             | 2,632,147        | -              | 902,984,777   | -            | 329,609           | -             | -           | 846,760,003   | 229,616,230          | 3,297,624    | 1,985,620,390  |
| ESLA                                         | 7 YR FXR ESLA BOND     | -             | 489,480          | 116            | 209,106,236   | -            | 6,396             | -             | -           | 106,249,817   | 58,030,446           | 1,943,182    | 375,825,673    |
| FDH                                          | 182 DAY FDH BILL       | -             | 1,000,000        | -              | 15,862,277    | -            | -                 | -             | -           | 8,603,000     | -                    | -            | 25,465,277     |
| FDH                                          | 364 DAY FDH BILL       | -             | -                | -              | 12,626,123    | -            | -                 | -             | -           | -             | 800,000              | -            | 13,426,123     |
| GOG                                          | 10 YR FXR GOG BOND     | 1,912,515,281 | 4,335,973,734    | 77,955         | 2,578,413,264 | 118,767,127  | 2,427,203,983     | 86,807,240    | -           | 2,917,555,840 | 645,570,250          | 29,175,174   | 15,052,059,848 |
| GOG                                          | 11 YR FXR GOG BOND     | 746,622,566   | 2,618,870,573    | 77,154         | 497,479,428   | 97,671,098   | 460,934,769       | 29,769,473    | -           | -             | 725,518              | 7,371,642    | 4,459,522,221  |
| GOG                                          | 12 YR FXR GOG BOND     | 746,622,566   | 2,587,713,583    | 77,154         | 528,636,418   | 97,671,098   | 460,934,769       | 29,769,473    | -           | -             | 725,518              | 7,371,642    | 4,459,522,221  |
| GOG                                          | 13 YR FXR GOG BOND     | 746,622,566   | 2,381,423,573    | 77,154         | 704,779,428   | 97,671,098   | 460,934,769       | 29,769,473    | 30,147,000  | -             | 725,518              | 7,371,642    | 4,459,522,221  |
| GOG                                          | 14 YR FXR GOG BOND     | 746,622,566   | 2,337,333,658    | 77,154         | 779,016,343   | 97,671,098   | 460,934,769       | 29,769,473    | -           | -             | 725,518              | 7,371,642    | 4,459,522,221  |
| GOG                                          | 15 YR FXR GOG BOND     | 746,622,566   | 2,427,099,905    | 77,154         | 1,571,540,463 | 97,671,098   | 1,166,764,340     | 29,769,473    | -           | 1,390,608,021 | 131,484,135          | 14,755,915   | 7,576,393,070  |
| GOG                                          | 182 DAY GOG BILL       | 2,858,420     | 6,379,201,769    | 3,850,976      | 3,094,861,991 | 166,460,626  | 1,058,752         | 883,439,681   | 184,840     | 373,522,891   | 2,856,050,289        | 31,973,710   | 13,793,463,945 |
| GOG                                          | 2 YR FXR GOG NOTE      | -             | 31,800,122       | -              | 869,732,401   | 9,229,348    | 32,571,791        | 2,500,000     | -           | 372,620,736   | 591,127,359          | 1,511,799    | 1,911,643,556  |
| GOG                                          | 3 YR FXR GOG BOND      | -             | 84,878,067       | 821,544        | 3,117,545,267 | 11,719,327   | 505,674,832       | 2,032,774     | -           | 1,066,460,315 | 1,069,449,991        | 7,768,308    | 5,866,350,425  |
| GOG                                          | 364 DAY GOG BILL       | 8,253,655     | 6,961,236,460    | 368,714        | 2,577,779,557 | 27,672,846   | 1,100,101         | 347,717,543   | 206,652,131 | 210,659,520   | 1,040,243,264        | 15,428,159   | 11,397,111,950 |
| GOG                                          | 4 YR FXR GOG BOND      | 2,086,514,545 | 4,966,810,820    | 86,798         | 700,653,026   | 132,482,887  | 838,185,928       | 94,602,554    | 6,662,000   | -             | 1,247,182            | 13,533,589   | 8,840,779,329  |
| GOG                                          | 4.5 YR FXR GOG BOND    | -             | 93,052,393       | -              | 2,623,624,283 | 1,548,319    | 981,635           | -             | -           | -             | 556,094,032          | 234,483      | 3,275,535,145  |
| GOG                                          | 5 YR FXR GOG BOND      | 2,086,514,545 | 5,009,602,262    | 86,798         | 4,533,660,415 | 143,491,295  | 1,206,550,859     | 94,602,554    | 150,000,000 | 1,577,386,203 | 1,266,323,802        | 52,714,331   | 16,120,933,064 |
| GOG                                          | 5.5 YR FXR GOG BOND    | -             | 50,319,802       | -              | 2,607,845,902 | 1,548,319    | 981,635           | -             | -           | -             | 614,605,004          | 234,483      | 3,275,535,145  |
| GOG                                          | 6 YR FXR GOG BOND      | 2,354,333,456 | 4,528,405,660    | 86,798         | 2,866,190,324 | 130,976,022  | 1,598,783,567     | 90,528,433    | 235,475,253 | 1,015,550,267 | 583,147,507          | 23,681,983   | 13,427,159,270 |
| GOG                                          | 7 YR FXR GOG BOND      | 2,353,877,078 | 4,537,276,689    | 86,798         | 3,066,797,726 | 133,218,688  | 1,069,101,033     | 90,528,433    | -           | 839,966,583   | 550,060,026          | 33,238,914   | 12,674,151,968 |
| GOG                                          | 8 YR FXR GOG BOND      | 1,910,082,444 | 4,404,319,297    | 77,154         | 735,713,817   | 118,767,127  | 759,260,123       | 86,807,240    | -           | -             | 1,127,756            | 12,262,770   | 8,028,417,728  |
| GOG                                          | 9 YR FXR GOG BOND      | 1,910,082,444 | 4,145,302,798    | 77,154         | 994,730,316   | 118,767,127  | 759,260,123       | 86,807,240    | -           | -             | 1,127,756            | 12,262,770   | 8,028,417,728  |
| GOG                                          | 91 DAY GOG BILL        | 210,764,054   | 4,718,658,124    | 1,148,040      | 5,575,508,177 | 112,365,639  | 5,694,619         | 1,353,341,520 | 8,244,487   | 712,390,143   | 10,384,476,069       | 17,562,279   | 23,100,153,151 |
| GOG                                          | 20 YR FXR GOG BOND     | -             | 5,462,279        | -              | 202,299,356   | -            | 286,365           | -             | -           | 312,829,118   | 52,230,079           | -            | 573,107,197    |
| ILL                                          | 3 YR FXR ILL BOND      | -             | -                | -              | 16,251,400    | -            | -                 | -             | -           | 8,406,000     | 286,600              | 56,000       | 25,000,000     |
| ILL                                          | 6 YR FXR ILL BOND      | -             | -                | -              | 22,090,000    | -            | -                 | -             | -           | 2,220,000     | 690,000              | -            | 25,000,000     |
| QTL                                          | 10 YR FXR QTL BOND     | -             | -                | -              | 21,195,724    | -            | -                 | -             | -           | 2,577,777     | 352,055              | 874,444      | 25,000,000     |