

INVESTOR STOCKHOLDING POSITION AT 30/04/2023													
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	-	-	-	59,605,800	-	-	-	-	25,510,000	-	-	85,115,800
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	2 YR FLR BFS BOND	-	-	-	30,476,000	-	-	-	-	15,658,000	1,038,000	2,828,000	50,000,000
BFS	3 YR FXR BFS BOND	-	-	-	56,436,887	-	-	-	-	20,438,113	1,342,000	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	2 WK BOG BILL	-	4,624,897,119	-	-	-	-	-	140,749,000	-	-	-	4,765,646,119
BOG	56 DAY BOG BILL	-	6,374,900,334	-	-	-	-	-	-	-	-	-	6,374,900,334
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	6,976,456,140	-	-	-	-	-	6,976,456,140
BOG	175 DAY BOG BILL	-	-	-	-	-	132,684,530	-	-	-	-	-	132,684,530
BOG	329 DAY BOG BILL	-	-	-	-	-	2,042,914,063	-	-	-	-	-	2,042,914,063
CMB	182 DAY CMB BILL	-	5,974,693,512	1,190,308	1,005,769,950	67,324,593	5,472,061	138,573,462	85,578,000	246,303,242	266,412,401	68,369,322	7,859,686,851
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	-	2,292,147	-	902,984,777	-	329,609	-	-	846,760,003	229,956,230	3,297,624	1,985,620,390
ESLA	7 YR FXR ESLA BOND	-	489,480	116	209,106,236	-	6,396	-	-	106,245,817	58,030,446	1,943,182	375,825,673
FDH	182 DAY FDH BILL	-	1,000,000	-	4,407,694	-	-	-	-	4,643,000	-	-	10,050,694
FDH	364 DAY FDH BILL	-	-	-	12,344,202	-	-	-	-	-	600,000	-	12,944,202
GOG	10 YR FXR GOG BOND	1,912,515,281	4,560,327,920	77,955	2,354,740,604	118,767,127	2,427,203,983	86,807,240	-	2,917,555,840	644,888,724	29,175,174	15,052,059,848
GOG	11 YR FXR GOG BOND	746,622,566	2,620,820,201	77,154	495,529,800	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	2,589,649,937	77,154	526,700,064	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	2,411,473,820	77,154	704,876,181	97,671,098	460,934,769	29,769,473	-	-	725,518	7,371,642	4,459,522,221
GOG	14 YR FXR GOG BOND	746,622,566	2,453,486,117	77,154	657,833,884	97,671,098	460,934,769	29,769,473	5,030,000	-	725,518	7,371,642	4,459,522,221
GOG	15 YR FXR GOG BOND	746,622,566	2,311,489,491	77,154	1,527,150,877	97,671,098	1,323,721,340	29,769,473	-	1,393,651,021	131,484,135	14,755,915	7,576,393,070
GOG	182 DAY GOG BILL	140,966,126	6,247,814,968	4,308,995	3,574,651,010	148,995,554	1,309,261	982,685,490	10,184,840	371,347,708	2,999,535,737	47,342,898	14,529,142,587
GOG	2 YR FXR GOG NOTE	-	31,800,122	550,000	870,732,401	9,229,348	32,571,791	2,500,000	-	372,620,736	590,127,359	1,511,799	1,911,643,556
GOG	3 YR FXR GOG BOND	-	85,789,241	1,544	2,783,916,146	11,719,327	505,077,806	2,032,774	-	1,033,067,338	1,054,259,237	7,768,308	5,483,631,721
GOG	364 DAY GOG BILL	7,872,126	6,123,253,384	398,663	3,204,021,266	30,672,846	1,515,935	369,922,390	323,363,131	337,713,948	1,135,858,176	25,179,420	11,559,771,285
GOG	4 YR FXR GOG BOND	2,086,514,545	4,919,477,287	86,798	747,986,559	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	-	73,319,187	-	2,643,582,539	1,548,319	981,635	-	-	-	555,868,982	234,483	3,275,535,145
GOG	5 YR FXR GOG BOND	2,086,514,545	5,011,567,847	86,798	4,531,144,830	143,491,295	1,206,550,859	94,602,554	150,000,000	1,577,386,203	1,266,873,802	52,714,331	16,120,933,064
GOG	5.5 YR FXR GOG BOND	-	52,480,406	-	2,607,831,556	1,548,319	981,635	-	-	-	612,458,746	234,483	3,275,535,145
GOG	6 YR FXR GOG BOND	2,354,333,456	4,530,634,987	86,798	2,863,960,997	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	4,533,673,249	86,798	3,070,019,700	133,218,688	1,068,094,033	90,528,433	-	840,973,583	550,441,492	33,238,914	12,674,151,968
GOG	8 YR FXR GOG BOND	1,910,082,444	4,406,257,857	77,154	733,775,257	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	4,147,255,488	77,154	992,777,626	118,767,127	759,260,123	86,807,240	-	-	1,127,756	12,262,770	8,028,417,728
GOG	91 DAY GOG BILL	224,210,977	4,806,427,159	1,116,249	5,484,815,909	103,589,565	4,240,150	1,362,528,655	10,245,088	699,231,354	10,667,251,947	17,005,369	23,380,662,422
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 FLR ILL BOND	-	-	-	20,472,000	-	-	-	-	4,516,000	-	12,000	25,000,000
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