

INVESTOR STOCKHOLDING POSITION AT 31/05/2023													
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	91 DAY ABGH BILL	-	-	-	57,605,800	-	-	-	-	25,510,000	2,000,000	-	85,115,800
AFB	3 YR FXR AFB BOND	-	-	-	36,901,331	-	-	-	-	3,609,702	11,365,130	1,298,523	53,174,686
AFB	5 YR FLR AFB BOND	-	-	-	20,875,822	-	-	-	-	7,140,678	18,028,500	1,150,000	47,195,000
AFB	6 YR FLR AFB BOND	-	-	-	38,834,800	-	68,200	-	-	4,864,000	20,519,600	1,020,000	65,306,600
AFB	5 YR FXR AFB BOND	-	-	-	15,144,514	-	-	-	-	116,000	924,800	-	16,185,314
AFB	7 YR FLR AFB BOND	-	-	-	8,040,406	-	-	-	-	357,000	7,432,511	-	15,829,917
AFB	7 YR FXR AFB BOND	-	-	-	-	-	22,000,000	-	-	-	2,000,000	-	24,000,000
BFS	2 YR FLR BFS BOND	-	-	-	30,545,000	-	-	-	-	15,658,000	969,000	2,828,000	50,000,000
BFS	3 YR FXR BFS BOND	-	-	-	54,861,887	-	-	-	-	2,892,000	1,400,000	-	79,617,000
BFS	5 YR FXR BFS BOND	-	-	-	18,065,797	-	-	-	-	11,847,203	6,608,000	14,000	36,535,000
BOG	56 DAY BOG BILL	-	22,795,014,814	-	-	-	-	2,998,157	216,164,000	-	-	-	23,014,176,971
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	182 DAY BOG BILL	-	-	-	-	-	258,142,840	-	-	-	-	-	258,142,840
BOG	329 DAY BOG BILL	-	-	-	-	-	2,042,914,063	-	-	-	-	-	2,042,914,063
CMB	182 DAY CMB BILL	-	6,362,208,321	1,190,336	969,320,944	67,853,812	5,565,175	140,660,253	-	250,625,200	91,547,934	42,035,998	7,931,007,973
DTP	7 YR FXR DTP BOND	-	-	-	205,230,831	-	401,307	-	-	314,183,887	126,325,981	637,000	646,779,000
DTP	10 YR FXR DTP BOND	-	100,000	-	200,849,878	-	38,000	-	-	218,094,920	41,562,034	-	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	839,986,124	-	652,415	-	609,656,000	656,022,440	243,126,137	6,746,959	2,356,190,077
ESLA	12 YR FXR ESLA BOND	-	2,292,147	-	902,890,610	-	329,609	-	-	843,047,741	233,762,659	3,297,624	1,985,620,390
ESLA	7 YR FXR ESLA BOND	-	489,480	116	208,826,236	-	6,396	-	-	106,249,817	58,310,446	1,943,182	375,825,673
FDH	182 DAY FDH BILL	-	700,000	-	-	-	-	-	-	-	20,000	-	720,000
FDH	364 DAY FDH BILL	-	-	-	-	-	-	-	-	-	600,000	-	600,000
GOG	10 YR FXR GOG BOND	1,912,515,281	4,570,009,447	77,955	2,344,891,273	118,767,127	2,426,153,983	86,807,240	-	2,698,128,400	865,533,968	29,175,174	15,052,059,848
GOG	11 YR FXR GOG BOND	746,622,566	2,697,750,274	77,154	418,560,639	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	4,459,522,221
GOG	12 YR FXR GOG BOND	746,622,566	2,598,893,284	77,154	517,417,629	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	4,459,522,221
GOG	13 YR FXR GOG BOND	746,622,566	2,426,926,349	77,154	689,384,564	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	4,459,522,221
GOG	14 YR FXR GOG BOND	746,622,566	2,467,750,274	77,154	648,560,639	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	4,459,522,221
GOG	15 YR FXR GOG BOND	746,622,566	2,360,640,566	77,154	1,463,798,114	97,671,098	1,318,321,340	29,769,473	-	1,340,395,992	204,340,852	14,755,915	7,576,393,070
GOG	182 DAY GOG BILL	143,496,498	7,166,570,963	4,586,320	4,145,688,142	156,981,075	1,143,006	1,013,782,031	27,560,521	524,032,002	3,387,574,116	61,179,721	16,632,594,395
GOG	2 YR FXR GOG NOTE	-	31,800,122	550,000	833,080,448	9,229,348	32,571,791	2,500,000	-	342,180,244	658,219,804	1,511,799	1,911,643,556
GOG	3 YR FXR GOG BOND	-	63,420,116	1,544	2,624,035,949	10,719,327	504,634,763	2,032,774	-	877,498,192	1,100,925,544	7,768,308	5,191,036,517
GOG	364 DAY GOG BILL	7,227,041	5,490,432,136	491,649	3,143,322,438	45,272,846	1,785,665	440,120,717	293,867,146	423,824,712	1,367,398,482	27,366,923	11,241,109,755
GOG	4 YR FXR GOG BOND	2,086,514,545	4,910,986,046	86,798	756,295,904	132,482,887	838,185,928	94,602,554	6,662,000	-	1,429,078	13,533,589	8,840,779,329
GOG	4.5 YR FXR GOG BOND	-	74,356,648	-	154,744,611	5,048,319	981,635	-	-	-	3,040,169,449	234,483	3,275,535,145
GOG	5 YR FXR GOG BOND	2,086,514,545	5,022,424,581	86,798	4,521,948,874	143,491,295	1,201,213,676	94,602,554	150,000,000	1,314,425,378	1,533,511,032	52,714,331	16,120,933,064
GOG	5.5 YR FXR GOG BOND	-	63,485,867	-	315,271,471	1,548,319	981,635	-	-	-	2,894,013,370	234,483	3,275,535,145
GOG	6 YR FXR GOG BOND	2,354,333,456	4,542,111,172	86,798	2,852,849,403	130,976,022	1,597,834,567	90,528,433	235,475,253	887,551,787	711,730,396	23,681,983	13,427,159,270
GOG	7 YR FXR GOG BOND	2,353,877,078	4,503,171,338	86,798	3,061,001,560	133,218,688	1,068,094,033	90,528,433	-	810,778,283	620,156,843	33,238,914	12,674,151,968
GOG	8 YR FXR GOG BOND	1,910,082,444	4,411,884,409	77,154	723,938,887	118,767,127	759,260,123	86,807,240	4,042,000	-	1,295,574	12,262,770	8,028,417,728
GOG	9 YR FXR GOG BOND	1,910,082,444	4,156,909,910	77,154	982,955,386	118,767,127	759,260,123	86,807,240	-	-	1,295,574	12,262,770	8,028,417,728
GOG	91 DAY GOG BILL	25,928,359	3,915,974,095	239,043	5,771,271,730	110,377,018	530,259	1,364,935,857	81,946,088	473,392,431	11,026,743,538	10,368,302	22,781,706,720
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	-	-	-	15,550,991	-	-	-	-	8,406,000	987,009	56,000	25,000,000
ILL	6 YR FXR ILL BOND	-	-	-	20,590,000	-	-	-	-	2,220,000	2,190,000	-	25,000,000
QTL	10 YR FXR QTL BOND	-	-	-	15,899,767	-	-	-	-	2,577,777	5,648,012	874,444	25,000,000