

INVESTOR STOCKHOLDING POSITION AT 31/03/2024														
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
AFB	3 YR FXR AFB BOND	-	-	-	36,855,554	-	-	-	-	3,609,702	11,410,907	1,298,523	-	53,174,686
AFB	5 YR FLR AFB BOND	-	-	-	1,072,000	-	-	-	-	914,000	173,000	1,000,000	-	3,159,000
AFB	6 YR FLR AFB BOND	-	-	-	40,739,300	-	68,200	-	-	4,864,000	18,615,100	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 FXR AFB BOND	-	-	-	-	-	22,000,000	-	-	2,000,000	-	-	-	24,000,000
BFS	2 YR FLR BFS BOND	-	-	-	27,623,000	-	-	-	-	18,479,000	1,070,000	2,828,000	-	50,000,000
BFS	2 YR FXR BFS NOTE	-	-	-	28,769,281	-	-	-	-	8,759,719	1,900,000	1,400,000	-	40,729,000
BFS	3 YR FLR BFS BOND	-	-	-	29,093,800	-	-	-	-	16,588,200	1,970,000	1,350,000	-	49,000,000
BFS	3 YR FXR BFS BOND	-	-	-	30,837,280	-	-	-	-	15,939,340	1,263,400	600,000	-	48,640,000
BFS	5 YR FXR BFS BOND	-	-	-	18,036,797	-	-	-	-	11,847,203	6,637,000	14,000	-	36,535,000
BOG	56 DAY BOG BILL	-	23,517,229,264	-	56,733,252	-	-	12,040,000	28,338,000	-	-	-	-	23,614,340,516
CMB	1 YR FXR CMB BOND	-	319,415,150	394	36,352,007	3,280,778	33,572	6,889,560	-	12,260,221	5,976,304	1,766,851	-	385,974,837
CMB	2 YR FXR CMB BOND	-	1,279,560,177	1,576	145,181,443	13,123,156	134,291	27,558,288	-	47,369,331	23,905,393	7,067,423	-	1,543,901,078
CMB	3 YR FXR CMB BOND	-	1,599,450,235	1,970	181,476,870	16,403,947	167,864	34,447,863	-	59,211,681	29,881,755	8,834,277	-	1,929,876,462
CMB	4 YR FXR CMB BOND	-	1,599,450,235	1,970	181,476,870	16,403,947	167,864	34,447,863	-	59,211,681	29,881,755	8,834,277	-	1,929,876,462
CMB	5 YR FXR CMB BOND	-	1,599,450,235	1,970	181,476,870	16,403,947	167,864	34,447,863	-	59,211,681	29,881,755	8,834,277	-	1,929,876,462
DTP	7 YR FXR DTP BOND	-	-	-	17,999,329	-	401,307	-	-	33,262,849	36,409,033	637,000	-	88,709,518
DTP	10 YR FXR DTP BOND	-	100,000	-	11,338,103	-	38,000	-	-	19,616,671	6,612,412	-	-	37,705,186
DTP	3 YR FXR DTP BOND	-	-	-	2,460,280	-	-	-	-	4,515,000	2,035,593	-	-	9,011,873
ESLA	10 YR FXR ESLA BOND	-	-	2	1,978,481,091	-	652,415	-	-	321,334,204	49,949,557	6,746,959	-	2,356,954,229
ESLA	12 YR FXR ESLA BOND	-	2,286,584	-	1,474,390,610	-	329,609	-	-	277,927,241	265,525,749	3,297,624	-	2,023,757,417
ESLA	7 YR FXR ESLA BOND	-	-	3,299	153,659,150	-	3,198	-	-	4,357,265	28,918,333	971,591	-	187,912,836
FDH	60 DAY FDH BILL	-	4,875,104	-	7,300,000	-	-	-	-	-	15,748,681	-	-	27,923,785
FDH	30 DAY FDH BILL	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
FDH	62 DAY FDH BILL	-	117,000	-	-	-	-	-	-	-	2,000,700	-	-	2,117,700
FDH	59 DAY FDH BILL	-	-	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
FDH	61 DAY FDH BILL	-	-	-	-	-	-	-	-	-	4,000,000	-	-	4,000,000
GOG	10 YR FXR GOG BOND	2,120,152,972	4,858,347,359	790,358	1,208,426,447	127,507,743	1,655,632,023	91,221,614	-	39,871	677,099,791	13,032,506	-	10,752,250,684
GOG	11 YR FXR GOG BOND	715,337,361	2,627,402,192	134,907	1,539,123,106	103,198,619	732,513,940	31,111,456	11,170,000	32,962	3,775,283	9,666,716	-	5,773,466,542
GOG	12 YR FXR GOG BOND	716,387,655	2,545,376,781	135,475	1,194,737,590	103,350,750	892,761,315	31,157,132	-	33,009	1,157,475	7,954,618	-	5,493,051,800
GOG	13 YR FXR GOG BOND	717,438,718	3,062,566,505	136,045	561,749,945	103,502,994	734,665,748	31,202,850	-	33,058	121,158,634	10,223,288	-	5,342,677,785
GOG	14 YR FXR GOG BOND	718,490,553	2,842,177,189	136,614	1,502,907,721	103,655,346	735,742,851	31,248,592	-	33,105	206,711,217	8,597,727	-	6,148,700,915
GOG	15 YR FXR GOG BOND	38,004,761,641	2,394,667,961	137,183	638,148,633	103,807,814	739,816,845	31,294,382	-	33,153	156,610,891	11,039,682	-	42,080,318,195
GOG	182 DAY GOG BILL	4,940,851	7,373,473,197	2,727,686	7,574,924,367	169,390,834	-	75,822	1,731,298,952	59,274,377	1,179,843,468	6,260,957,799	90,851,569	24,447,758,922
GOG	3 YR FXR GOG BOND	-	3,965,236	-	91,187,777	-	4,427,747	-	-	-	582,960,725	1,092,512	-	683,633,997
GOG	364 DAY GOG BILL	13,019,862	17,057,042,722	1,320,328	6,205,328,184	48,477,148	932,356	732,255,106	278,372,419	1,810,165,420	3,068,882,038	141,002,765	-	29,356,798,348
GOG	4 YR FXR GOG BOND	2,085,181,539	4,392,753,243	858,685	11,991,570,218	140,881,853	1,433,717,995	98,527,619	716,672,600	6,619,619,131	826,610,479	78,659,123	-	28,385,052,485
GOG	4.5 YR FXR GOG BOND	-	105,255,332	1,461,598	355,841,187	5,048,319	6,616,603	-	-	1,863,919	2,789,100,494	234,483	-	3,265,421,935
GOG	5 YR FXR GOG BOND	2,088,258,919	5,035,917,260	860,009	11,766,552,215	145,404,287	1,308,226,136	98,673,031	595,965,699	6,508,446,755	2,078,569,431	76,116,532	-	29,702,990,274
GOG	5.5 YR FXR GOG BOND	-	94,311,089	43,196	477,702,847	1,548,319	6,802,623	-	-	2,684,779,378	234,483	-	-	3,265,421,935
GOG	6 YR FXR GOG BOND	2,369,022,070	4,531,576,376	832,724	1,328,125,671	139,562,235	1,510,914,642	94,546,916	7,108,000	43,725	591,979,807	14,053,619	-	10,587,765,785
GOG	7 YR FXR GOG BOND	2,372,039,313	4,524,537,901	836,006	1,120,162,509	139,820,513	1,233,954,316	94,686,250	37,548,000	43,791	428,282,270	13,962,192	-	9,965,873,061
GOG	8 YR FXR GOG BOND	1,922,061,470	4,137,260,018	787,131	1,480,744,515	127,132,228	1,114,125,426	90,953,833	60,597,419	2,427,565	74,164,103	12,994,253	-	9,023,247,961
GOG	9 YR FXR GOG BOND	2,036,853,050	3,721,191,336	788,345	1,630,652,998	127,319,914	1,105,359,387	91,087,670	-	39,811	9,777,611	13,013,375	-	8,736,083,497
GOG	91 DAY GOG BILL	11,225,364	5,903,934,620	4,712,174	7,317,743,358	295,319,146	3,268,129	2,016,746,920	38,464,065	205,109,698	19,453,561,197	21,521,663	-	35,271,606,334
GOG	2 YR FXR GOG NOTE	-	4,802,100	3,200	5,989,633	-	382,697	-	-	-	83,806,932	-	-	94,894,562
GOG	20 YR FXR GOG BOND	-	2,462,279	-	5,381,960	-	286,365	-	-	-	55,766,529	-	-	63,897,133
ILL	3 YR FLR ILL BOND	-	-	-	19,999,000	-	-	-	-	4,516,000	473,000	12,000	-	25,000,000
ILL	3 YR FXR ILL BOND	-	-	-	15,422,591	-	-	-	-	8,577,000	944,409	56,000	-	25,000,000
ILL	6 YR FXR ILL BOND	-	-	-	20,590,000	-	-	-	-	2,220,000	2,190,000	-	-	25,000,000
KCP	3 YR FXR KCP BOND	-	7,925,000	10,800	84,563,200	-	-	-	-	55,334,000	3,348,000	-	-	151,181,000
LGH	2 YR FXR LGH NOTE	-	5,000,000	-	21,098,700	-	-	-	-	3,159,000	1,214,000	847,000	-	31,318,700
LGH	4 YR FXR LGH BOND	-	8,694,579	-	44,962,769	-	-	-	-	11,270,661	2,669,739	1,083,562	-	68,681,300
QTL	10 YR FXR QTL BOND	-	-	-	12,719,816	-	-	-	-	2,062,220	4,518,409	699,555	-	20,000,000