



CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN
(APRIL, 2023)

CLASSIFIED AS PUBLIC

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Abbreviations

AFB	afb Ghana Ltd.
ABGH	ABSA Bank Ghana Limited
BFS	Bayport Financial Services
BoG	Bank of Ghana
CMB	Cocobod
DPs	Depository Participants
DLF	Dalex Financial
DTP	Dakye Trust Plc
EPL	Edendale Properties Ltd.
ESLA	Energy Sector Petroleum Levy Act
FDH	Fidelity Bank Ghana Limited
FLR	Floating Rate
FXR	Fixed Rate
GAX	Ghana Alternative Market
GHL	Ghana Home Loans Ltd.
GMRA	Global Master Repo Agreement
GoG	Government of Ghana
ILL	Izwe Loans Ghana Ltd.
IAS	Investor Account Services
IP	Interest Payment
MP	Maturity Payment
NCD	Negotiable Certificate of Deposit
OTC	Over-the-Counter
QTL	Quantum Terminals Limited
Repo	Repurchase Agreement
SSNIT	Social Security and National Insurance Trust

Section One: Debt Market

Table 1 : Number of Depository Participants (DPs) as at end of April. 2023

Type of Institution	As at end of December, 2022	As at end of April, 2023
Commercial Banks	23	23
Custodian Banks	17	17
Brokerage Firms	24	27
Investment Advisers	2	2
Bank of Ghana	1	1
ARB Apex Bank	1	1
SSNIT	1	1
Total	69	72

Table 2 : Number of Issuers by Asset Class

Type of Asset Class	As at end of December 2022	As at end of April, 2023
Debt	17	17
Exchange Traded Fund	1	1
Ordinary Shares (Listed)	39	37
Ordinary Shares (Unlisted)	3	4
Preferential Share	1	1
Total	61	63

Table 3: Monthly Distribution of New Securities Accounts Opened (2022-2023)

Account Type*	2022													2023												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Resident Foreigner (FR)	12	6	11	4	10	10	10	12	7	8	-	4	94	4	3	4	3									14
Local Individual (LI)	5,473	6014	6,238	5,106	6,076	8,229	9,000	12,634	10,845	7,671	6,068	4,230	87584	3,583	2,853	3,316	3,382									13,134
Foreign Company (FC)	19	13	20	11	10	7	10	36	16	9	8	13	172	11	7	34	34									86
Local Company (LC)	48	79	58	49	56	73	74	118	94	69	33	26	777	25	34	22	16									97
Foreign Individual (FI)	35	30	37	26	26	33	27	33	21	14	18	13	313	4	5	4	3									16
Local Minor (JR)	78	112	92	60	91	110	95	105	116	88	84	49	1080	45	49	36	49									179
Pension Funds (FU)		3	1			1			-	-	2	1	8	2		3										5
Foreign Minor (FJ)		0	0			1		1	-	-	1	-	3													-
Total	5,665	6,257	6,457	5,256	6,269	8,464	9,216	12,939	11,099	7,859	6,214	4,336	90,031	3,674	2,951	3,419	3,487									13,531

*

JR-Ghanaian investors aged below 18 years

LI-Ghanaian investors aged 18 years and beyond

FJ-Foreign investors aged below 18 years

FI-Foreign investors aged 18 years and beyond

FR-Foreign investors with resident permits in Ghana

Table 4b: Total Number of Securities Accounts' Opened

Year	No. of New Accounts Opened	Total No. of Accounts Opened
2013	89,692	556,837
2014	90,375	647,212
2015	109,316	756,528
2016	95,007	851,535
2017	47,208	898,743
2018	72,660	971,403
2019	151,375	1,122,778
2020	68,345	1,191,123
2021	77,630	1,268,753
2022	90,031	1,358,784
2023*	13,531	1,372,315

* Covers the number of securities accounts opened from Jan 2023 to April 2023.

Table 5: Distribution of Issued Securities Admitted to the CSD by Tenor (2022 & 2023)

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2022		Jan -April. 2023	
			Face Value (GH¢)	No. of Times Issued	Face Value (GH¢)	No. of Times Issued
Corporate Firms	7 -91 Day NCD	ABGH	519,687,750	27	144,338,300	4
	7 -92 Day	FDH	263,434,847	44		
	182 Day	ABGH	112,952,212	8		
	182 Day	FDH	64,402,063	28		
	364 Day	ABGH	12,344,202	1		
	365 Day	ABGH	11,800,000	2		
	364 Day	FDH	1,081,921	2		
	5 Year	BFS	-	-		
	3 Year	DTP	169,360,479	1		
	3 Year	BFS	25,000,000	1		
	3 Year	ILL	-	-	25,000,000	1
	1 Year	BOSL	-	-		
	7 Year	DTP	-	-		
	10 Year	DTP	-	-		
	6 Year	ILL	-	-		
	12 Year	ESLA	79,240,259	1		
	3 Year	BOSL				
Sub Total			1,259,303,733	115	169,338,300	5
Cocobod	182 Day	CMB	22,166,857,402	23	5,354,118,911	6
Sub Total			22,166,857,402	23	5,354,118,911	6
Bank of Ghana	14 Day	BoG	53,984,205,093	51	93,388,611,376	14
	56 Day	BoG	690,000,000	6	7,388,897,037	3
	77 Day	BoG			18,335,520	1
	105 Day	BoG	-	1		
	175 Day	BoG			132,684,530	1
	182 Day	BoG	191,716,640	3		
	238 Day	BoG	-	1		
	266 Day	BoG	18,335,520	1		
	329 Day	BoG			2,042,914,063	1
	1 Year	BoG	3,450,569,680	3	3,821,985,330	2
Sub Total			58,334,826,933	66	106,793,427,856	22
Government of Ghana	35 Day	GoG			1,255,204,414	1
	49 Day	GoG			607,846,985	1
	91 Day	GoG	53,270,114,011	51	28,978,120,658	17
	182 Day	GoG	12,658,374,550	51	10,878,148,415	19
	364 Day	GoG	7,278,298,793	33	6,431,738,148	12
	2 Year	GoG	1,684,339,514	2		
	3 Year	GoG	3,188,015,659	4		
	5 Year	GoG	1,648,834,393	2		
	6 Year	GoG	1,320,661,868	1		
	7 Year	GoG	-	-		
	10 Year	GoG	-	-		
Sub Total			81,048,638,788	144	48,151,058,620	50
Overall Total			162,809,626,856	348	160,467,943,687	83

Table 6 : Securities Issued by Government (GOG) under the Domestic Debt Exchange Programme (DDEP), Feb 2023

Tender No.	Description	ISIN	Security Short Name	Face Value of Amt. Issued (GH¢)	Date	Issuer Code
1838	10 YR FXR BOND	GHGGOG069972	2023-GC-7	8,028,417,728	21/02/2023	GOG
1838	11 YR FXR BOND	GHGGOG069980	2023-GC-8	4,459,522,221	21/02/2023	GOG
1838	12 YR FXR BOND	GHGGOG069998	2023-GC-9	4,459,522,221	21/02/2023	GOG
1838	13 YR FXR BOND	GHGGOG070004	2023-GC-10	4,459,522,221	21/02/2023	GOG
1838	14 YR FXR BOND	GHGGOG070012	2023-GC-11	4,459,522,221	21/02/2023	GOG
1838	15 YR FXR BOND	GHGGOG070020	2023-GC-12	4,459,522,221	21/02/2023	GOG
1838	4 YR FXR BOND	GHGGOG069915	2023-GC-1	8,840,779,329	21/02/2023	GOG
1838	4.5 YR FXR BOND	GHGGOG069873	2023-A-1	3,051,331,658	21/02/2023	GOG
1838	4.5 YR FXR BOND	GHGGOG069899	2023-B-1	224,203,487	21/02/2023	GOG
1838	5 YR FXR BOND	GHGGOG069923	2023-GC-2	8,840,779,329	21/02/2023	GOG
1838	5.5 YR FXR BOND	GHGGOG069881	2023-A-2	3,051,331,658	21/02/2023	GOG
1838	5.5 YR FXR BOND	GHGGOG069907	2023-B-2	224,203,487	21/02/2023	GOG
1838	6 YR FXR BOND	GHGGOG069931	2023-GC-3	8,585,858,161	21/02/2023	GOG
1838	7 YR FXR BOND	GHGGOG069949	2023-GC-4	8,585,858,161	21/02/2023	GOG
1838	8 YR FXR BOND	GHGGOG069956	2023-GC-5	8,028,417,728	21/02/2023	GOG
1838	9 YR FXR BOND	GHGGOG069964	2023-GC-6	8,028,417,728	21/02/2023	GOG
Total				87,787,209,559		

Table 7 : Monthly Distribution of Issued Securities Admitted to the CSD by Issuer Type, 2023

Month	Name of Issuer								Total (GHC)	
	Government (GHC)		Bank of Ghana (GHC)		Cocobod (GHC)		Corporates (GHC)			
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
January	8,514,212,055	11,990,642,285	6,064,759,647	14,185,629,370	2,409,056,080	990,122,675	52,576,106	-	17,040,603,888	27,166,394,330
February	5,933,992,543	14,402,585,845	7,713,098,730	21,995,455,433	6,084,978,325	3,427,314,099	52,576,106	33,800,500	19,784,645,704	39,859,155,877
March	5,687,235,851	14,164,502,528	7,373,487,854	47,635,073,424	2,101,255,059	832,847,422		33,606,000	15,161,978,764	62,666,029,374
April	3,377,237,223	7,593,327,962	1,485,797,308	22,977,269,629	152,418,803	103,834,715	32,769,921	101,931,800	5,048,223,255	30,776,364,106
May	7,115,011,010		1,963,410,000		2,733,090,215		353,881,140		12,165,392,365	
June	5,442,031,477		2,186,700,000				183,775,000		7,812,506,477	-
July	6,575,805,131		1,841,042,250		1,554,287,181		1,072,000		9,972,206,562	-
August	6,064,867,346		3,257,469,074		3,447,411,219		15,976,000		12,785,723,639	-
September	7,112,086,063		4,519,009,910		1,011,963,432		88,104,941		12,731,164,346	-
October	5,343,163,766		3,000,000,000		153,158,668		223,799,562		8,720,121,996	-
November	7,261,910,018		11,029,986,006		2,519,238,420		236,886,957		21,048,021,401	-
December	12,621,086,305		7,900,066,154				17,886,000		20,539,038,459	-
Total	81,048,638,788	48,151,058,620	58,334,826,933	106,793,427,856	22,166,857,402	5,354,118,911	1,259,303,733	169,338,300	162,809,626,856	160,467,943,687

Table 8 : Monthly Distribution of Face Value of Existing Securities Deposit, Re-opened/Tap-ins, 2023

Issuer Code	Debt Brief Description	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)
BOG	49-DAY BOG 640B												
BOG	56-DAY BOG 640C												
GOG	91-DAY T/B 1786												
BOG	182-DAY BOG 642C												
BOG	287-DAY BOG 640D												
DTP	10-YR FX BD 1743												
GOG	364-DAY T/B 1798												
GOG	2-YR FX T/N 1797												
GOG	2-YR FX T/N 1719												
GOG	2-YR FX T/N 1775												
GOG	2-YR FX BD 1709												
GOG	2-YR FX BD 1709												
GOG	2-YR FX BD 1785												
GOG	2-YR FX T/N 1734												
GOG	3-YR FXR BD 1725												
GOG	3-YR FXR BD 1738												
GOG	3-YR FXR BD 1779												
GOG	3-YR FXR BD 1768												
GOG	3-YR FXR BD 1793												
GOG	3-YR FXR BD 1684												
GOG	3-YR FXR BD 1779												
GOG	3-YR FXR BD 1779												
GOG	3-YR FXR BD 1799												
GOG	3-YR FXR BD 1808												
GOG	5-YR FX BD 1566												
GOG	5-YR FX BD 1652												
GOG	5-YR FX BD 1746												
GOG	5-YR FX BD 1777												
GOG	5-YR FX BD 1576												
GOG	5-YR FX BD 1761												
GOG	5-YR FX BD 1700												

Table 9: Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type (2022 & 2023)

Issuer Code	Action Type	Tenor	Jan - Dec, 2022						Jan - Apr 2023					
			Foreign Investors		Domestic Investors		Total		Foreign Investors		Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
ABGH	IP	7 Day Bill	-	-	160,110	0	160,110	0	-	-	-	-	-	-
ABGH	IP	14 DAY BILL	-	-	1,533,850	0	1,533,850	0	-	-	-	-	-	-
ABGH	IP	21 DAY BILL	-	-	1,390,111	0	1,390,111	0	-	-	-	-	-	-
FDH	IP	29 DAY BILL	-	-	30,935	0	30,935	0	-	-	-	-	-	-
ABGH	IP	30 DAY BILL	-	-	2,400,464	0	2,400,464	0	-	-	465,500	0.00	465,500	0.00
FDH	IP	30 DAY BILL	-	-	568,463	0	568,463	0	-	-	-	-	-	-
FDH	IP	31 DAY BILL	-	-	1,876,208	0	1,876,208	0	-	-	-	-	-	-
ABGH	IP	32 DAY BILL	-	-	1,222,027	0	1,222,027	0	-	-	-	-	-	-
FDH	IP	60 DAY BILL	-	-	-	-	-	-	-	-	1,125	0.00	1,125	0.00
FDH	IP	90 DAY BILL	-	-	309,132	0	309,132	0	-	-	-	-	-	-
ABGH	IP	91 DAY BILL	-	-	2,265,970	0	2,265,970	0	-	-	2,118,772	0.00	2,118,772	0.00
FDH	IP	91 DAY BILL	-	-	2,258,690	0	2,258,690	0	-	-	10,930,336	0.01	10,930,336	0.01
FDH	IP	92 DAY BILL	-	-	-	-	-	-	-	-	83,287	0.00	83,287	0.00
ABGH	IP	180 DAY BILL	-	-	0	-	0	-	-	-	-	-	-	-
FDH	IP	182 DAY BILL	-	-	577,393	0	577,393	0	-	-	7,647,367	0.01	7,647,367	0.00
ABGH	IP	182 DAY BILL	-	-	4,073,678	0	4,073,678	0	-	-	1,181,455	0.00	1,181,455	0.00
ABGH	IP	364 DAY BILL	-	-	2,495,736	0	2,495,736	0	-	-	697,000	0.00	697,000	0.00
FDH	IP	364 DAY BILL	-	-	944,594	0	944,594	0	-	-	81,927	0.00	81,927	0.00
ABGH	IP	365 DAY BILL	-	-	535,500	0	535,500	0	-	-	1,003,000	0.00	1,003,000	0.00
BoG	IP	1 YR FXR NOTE	361,699,960	2.16	0	-	361,699,960	0.18	273,188,538	4.99	-	-	273,188,538	0.18
GoG	IP	2 YR FXR NOTE	341,476,259	2.04	3,741,744,626	2.04	4,083,220,885	2.04	65,678,951	1.20	637,166,686	0.43	702,845,637	0.46
GoG	IP	3 YR FXR BOND	682,736,429	4.07	4,871,294,615	2.66	5,554,031,044	2.77	61,569,508	1.13	1,137,142,452	0.76	1,198,711,960	0.78
BoG	IP	5 YR FXR BOND	267,378,893	1.59	934,197,503	0.51	1,201,576,396	0.6	-	-	-	-	-	-
GOG	IP	5 YR FXR BOND	998,248,664	5.95	3,723,451,006	2.03	4,721,699,670	2.36	71,454,309	1.31	787,609,235	0.53	859,063,545	0.56
GoG	IP	6 YR FXR BOND	275,436,856	1.64	1,640,271,064	0.89	1,915,707,920	0.96	77,593,744	1.42	941,005,815	0.63	1,018,599,559	0.66
GoG	IP	7 YR FXR BOND	267,825,587	1.6	1,534,002,029	0.84	1,801,827,617	0.9	18,189,411	0.33	299,112,711	0.20	317,302,122	0.21
GoG	IP	10 YR FXR BOND	767,379,868	4.57	2,372,641,405	1.29	3,140,021,273	1.57	1,897,122	0.03	322,920,466	0.22	324,817,588	0.21
GoG	IP	15 YR FXR BOND	1,088,909,632	6.49	1,535,942,128	0.84	2,624,851,760	1.31	175,869,325	3.21	766,548,509	0.51	942,417,834	0.61
GoG	IP	20 YR FXR BOND	157,836	0	312,286,710	0.17	312,444,546	0.16	78,918	0.00	156,143,355	0.10	156,222,273	0.10
Sub-Total (A)			5,051,249,985	30.11	20,688,473,945	11.28	25,739,723,930	12.86	745,519,827	13.63	5,071,858,999	3.41	5,817,378,825	3.77
ABGH	MP	7 DAY BILL	-	-	31,674,173	0.02	31,674,173	0.02	-	-	-	-	-	-
ABGH	MP	14 DAY BILL	-	-	165,330,000	0.09	165,330,000	0.08	-	-	8,595,850,000	5.77	8,595,850,000	5.57
BoG	MP	14 DAY BILL	3,472,449,000	20.7	53,650,141,443	29.25	57,122,590,443	28.53	-	-	82,778,560,641	55.60	82,778,560,641	53.63
ABGH	MP	21 DAY BILL	-	-	92,000,000	0.05	92,000,000	0.05	-	-	-	-	-	-
FDH	MP	29 DAY BILL	-	-	1,532,000	0	1,532,000	0	-	-	-	-	-	-
ABGH	MP	30 DAY BILL	-	-	105,879,577	0.06	105,879,577	0.05	-	-	53,941,500	0.04	53,941,500	0.03
FDH	MP	30 DAY BILL	-	-	22,374,000	0.01	22,374,000	0.01	-	-	-	-	-	-
FDH	MP	31 DAY BILL	-	-	75,678,685	0.04	75,678,685	0.04	-	-	-	-	-	-
ABGH	MP	32 DAY BILL	-	-	52,554,000	0.03	52,554,000	0.03	-	-	-	-	-	-
GoG	MP	35 DAY BILL	-	-	-	-	-	-	-	-	1,255,204,414	0.84	1,255,204,414	0.81
BoG	MP	49 DAY BILL	47,070,000	0.28	0	-	47,070,000	0.02	-	-	-	-	-	-
GoG	MP	49 DAY BILL	-	-	-	-	-	-	-	-	607,846,985	0.41	607,846,985	0.39
BoG	MP	56 DAY BILL	65,870,000	0.39	1,062,000,000	0.58	1,127,870,000	0.56	72,420,200	1.32	941,576,503	0.63	1,013,996,703	0.66
BoG	MP	77 DAY BILL	-	-	-	-	-	-	18,335,520	0.34	-	-	18,335,520	0.01
GoG	MP	77 DAY BILL	-	-	-	-	-	-	1,185,142,730	21.66	-	-	1,185,142,730	0.77
FDH	MP	90 DAY BILL	-	-	3,965,771	0	3,965,771	0	-	-	-	-	-	-
ABGH	MP	91 DAY BILL	-	-	37,261,000	0.02	37,261,000	0.02	-	-	13,776,000	0.01	13,776,000	0.01
GoG	MP	91 DAY BILL	2,308,728	0.01	40,925,825,823	22.31	40,928,134,551	20.44	4,595,159	0.08	23,760,338,259	15.96	23,764,933,418	15.40
FDH	MP	91 DAY BILL	-	-	31,451,384	0.02	31,451,384	0.02	-	-	72,951,960	0.05	72,951,960	0.05
FDH	MP	92 DAY BILL	-	-	-	-	-	-	-	-	1,345,000	0.00	1,345,000	0.00
BoG	MP	105 Day Bill	71,173,600	0.42	0	-	71,173,600	0.04	-	-	-	-	-	-
BoG	MP	175 Day Bill	47,557,152	0.28	4,685,859,221	2.55	4,733,416,373	2.36	-	-	-	-	-	-
BoG	MP	182 Day Bill	72,706,730	0.43	0	-	72,706,730	0.04	119,009,910	2.18	-	-	119,009,910	0.08
ABGH	MP	182 DAY BILL	-	-	47,976,106	0.03	47,976,106	0.02	-	-	18,300,000	0.01	18,300,000	0.01
FDH	MP	182 DAY BILL	-	-	6,660,000	0	6,660,000	0	-	-	47,691,369	0.03	47,691,369	0.03
BoG	MP	287 DAY BILL	71,175,000	0.42	0	-	71,175,000	0.04	-	-	-	-	-	-
ABGH	MP	364 DAY BILL	2,087,930	0.01	1,088,442,155	0.59	1,090,530,085	0.54	-	-	4,100,000	0.00	4,100,000	0.00
ABGH	MP	365 DAY BILL	-	-	3,500,000	0	3,500,000	0	-	-	5,900,000	0.00	5,900,000	0.00
CMB	MP	182 DAY BILL	7,160,439	0.04	24,808,000,050	13.53	24,815,160,489	12.4	5,039,322	0.09	6,161,781,178	4.14	6,166,820,500	4.00
GoG	MP	182 DAY BILL	705,886	0	8,823,606,735	4.81	8,824,312,621	4.41	592,417	0.01	5,094,977,672	3.42	5,095,570,089	3.30
BoG	MP	182 DAY BILL	68,618,000	0.41	0	-	68,618,000	0.03	-	-	-	-	-	-
BoG	MP	231 DAY BILL	113,000,000	0.67	0	-	113,000,000	0.06	-	-	-	-	-	-
BoG	MP	238 DAY BILL	-	-	-	-	-	-	72,420,200	1.32	-	-	72,420,200	0.05
BoG	MP	259 DAY BILL	48,699,043	0.29	969,883,602	0.53	1,018,582,645	0.51	-	-	-	-	-	-
BoG	MP	266 DAY BILL	-	-	-	-	-	-	18,335,520	0.34	-	-	18,335,520	0.01
GoG	MP	364 DAY BILL	200,460,668	1.19	6,084,193,254	3.32	6,284,653,922	3.14	202,142	0.00	2,358,597,831	1.58	2,358,799,973	1.53
FDH	MP	364 DAY BILL	-	-	5,656,249	0	5,656,249	0	-	-	481,921	0.00	481,921	0.00
BoG	MP	1 YR FXR NOTE	2,127,289,300	12.68	0	-	2,127,289,300	1.06	1,660,109,230	30.34	-	-	1,660,109,230	1.08
GoG	MP	2 YR FXR NOTE	163,718,642	0.98	11,573,812,594	6.31	11,737,531,236	5.86	563,257,790	10.30	4,073,985,758	2.74	4,637,243,548	3.00
BoG	MP	5 YR FXR BOND	-	-	0	-	0	-	-	-	25,000	0.00	25,000	0.00
GoG	MP	3 YR FXR BOND	688,076,030	4.1	2,882,269,418	1.57	3,570,345,448	1.78	73,985,857	1.35	1,242,945,028	0.83	1,316,930,885	0.85
GoG	MP	5 YR FXR BOND	4,457,131,444	26.56	5,483,348,774	2.99	9,940,480,218	4.97	932,149,886	17.04	6,727,925,763	4.52	7,660,075,649	4.96
Sub-Total (B)			11,727,257,592	69.89	162,720,876,014	88.72	174,448,133,606	87.14	4,725,595,883	86.37	143,818,102,782	96.59	148,543,698,665	96.23
Overall Total (A+B)			16,778,507,576.52	100	183,409,349,959	100	200,187,857,536	100	5,471,115,710	100.00	148,889,961,781	100.00	154,361,077,490	100.00

Note: IP is Interest Payment, MP is Maturity Payment

Table 10: Monthly Distribution of Interest and Maturity Payments Processed by CSD (2022 & 2023)

Month	2022		2023	
	Interest Payments (GHC)	Maturity Payment (GHC)	Interest Payments (GHC)	Maturity Payment (GHC)
January	3,145,731,928	17,230,842,266	3,083,515,898	22,620,053,312
February	1,545,958,148	14,712,735,658	1,523,724,296	36,603,766,101
March	2,847,741,880	18,620,330,641	952,367,324	51,465,660,414
April	986,196,278	7,764,152,050	257,771,306	37,854,218,838
May	2,357,812,576	14,393,785,656		
June	1,463,963,058	9,417,281,343		
July	2,311,825,579	12,478,088,507		
August	2,696,532,745	17,145,903,812		
September	3,238,001,290	11,541,149,164		
October	1,108,760,510	12,429,240,885		
November	2,432,143,663	19,648,739,028		
December	1,605,056,267	19,065,884,596		
Total	25,739,723,922	174,448,133,606	5,817,378,824	148,543,698,665

Table 11 : Distribution of Debt Securities Cleared & Settled in the OTC Market by Tenor (2022 &2023)

Security Tenor	Issuer Code	Jan - Dec, 2022			Jan-Apr 2023		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
7 DAY BILL	ABGH	31,674,170	31,674,168	7	-	-	-
14 DAY BILL	ABGH	105,450,000	105,532,304	8	-	-	-
14 DAY BILL	BOG	172,500,000	171,782,513	3	-	-	-
21 DAY BILL	ABGH	92,000,000	92,000,000	1	-	-	-
29 DAY BILL	FDH	1,532,000	1,532,000	2	-	-	-
30 DAY BILL	FDH	22,374,000	22,378,423	25	33,800,500	33,800,500	27
30 DAY BILL	ABGH	123,326,954	123,326,915	145	-	-	-
31 DAY BILL	FDH	1,400,000	1,415,077	2	25,422,000	25,422,000	15
31 DAY BILL	ABGH	75,678,685	75,679,202	70	-	-	-
32 DAY BILL	ABGH	52,554,000	52,554,000	21	-	-	-
56 DAY BILL	BOG				72,420,200	72	1
60 DAY BILL	FDH	50,000	50,125	2	-	-	-
77 DAY BILL	BOG				55,006,560	55	3
92 DAY BILL	FDH	2,373,000	2,261,523	9	10,000	10,438	1
90 Day BILL	FDH	3,965,771	3,967,469	6	-	-	-
91 DAY BILL	FDH	157,903,845	157,836,523	211	100,000	103,514	1
91 DAY BILL	ABGH	95,574,000	96,716,410	54	1,561,529,742	1,486,562,995	29,382
91 DAY BILL	GOG	9,920,757,931	10,602,763,611	261,007	5,329,752,129	5,099,710,646	72,398
175 DAY BILL	GOG				132,684,530	133	1
182 DAY BILL	BOG	191,716,640	107,880,105	3	-	-	-
182 DAY BILL	ABGH	97,653,517	99,224,206	49	-	-	-
182 DAY BILL	CMB	14,105,439,629	13,117,993,527	61,665	514,521,647	487,147,658	2,508
182 DAY BILL	GOG	3,249,755,012	2,996,458,564	44,983	2,905,145,867	2,612,596,312	19,866
182 DAY BILL	FDH	61,861,063	61,850,906	70	1,000,000	1,102,822	1
266 DAY BILL	BOG	1,966,583,410	1,908,629,611	2	-	-	-
364 DAY BILL	FDH	13,676,123	12,740,307	6	2,042,914,063	2,043	1
364 DAY BILL	ABGH	4,100,000	4,100,000	3	-	-	-
1 Year FXR	BOG	1,206,222,920	1,131,450,845	1	3,821,985,330	1,580,354,358	2
364 Day Bill	GOG	4,070,147,697	3,621,066,840	13,771	3,580,559,679	3,385,319,355	4,456
365 Day Bill	ABGH	5,900,000	5,900,000	2	-	-	-
2 Year FXR	GOG	25,663,586,863	26,065,184,085	20,599	858,232,502	845,123,516	1,176
3 Year FLR	AFB	3,056,758	3,097,715	5	-	-	-
3 Year FXR	AFB	7,384,131	7,462,709	9	60,800	66,524	1
3 Year FXR	DTP	6,975,092	7,023,982	22	322,707	282,406	4
3 Year FLR	BFS	76,799	77,991	1	10,130,137	10,190,525	4
3 Year FXR	BFS	3,433,899,921	3,534,587,227	2,809	-	-	-
3 Year FXR	GOG	32,125,549,199	31,755,677,423	38,864	1,684,384,455	1,671,697,463	4,482
4 Year FXR	GOG				66,000,263	64,826,180	20
4.5 Year FXR	GOG				196,322,442	195,619,848	35
5 Year FXR	AFB	1,271,000	1,221,106	4	-	-	-
5 Year FLR	AFB	2,587,589,430	2,225,301,047	1,260	122,800	121,507	2
3 Year FXR	ILL	120,000	124,752	1	39,400	40,135	2
5 Year FLR	ILL	496,800	568,005	9	-	-	-
5 Year FXR	ILL	1,399,000	1,431,710	10	124,000	131,918	3
5 Year FXR	BFS	4,171,000	4,466,530	11	7,007,000	7,079,002	4
5 Year FXR	DFL	331,400	352,190	13	354,900	367,885	9
5 Year FXR	GOG	43,017,875,981	42,781,477,522	42,298	1,286,012,742	1,208,602,337	2,290
5.5 Year FXR	GOG				104,627,631	98,316,731	26
6 Year FXR	GOG	17,734,842,376	15,758,110,727	8,602	1,286,659,047	1,178,838,103	1,109
6 Year FLR	AFB	1,271,760,253	1,281,267,044	1,828	1,322,400	1,397,811	21
6 Year FXR	AFB	297,266,633	259,485,529	560	-	-	-
7 Year FLR	AFB	172,814	180,281	10	308,723	365,178	4
7 Year FXR	DTP	108,832,849	107,625,203	173	-	-	-
7 Year FXR	ESLA	2,667,250,927	2,685,356,540	241	464,187	489,211	7
7 Year FXR	GOG	12,524,341,815	11,360,533,642	9,280	539,859,156	543,791,247	230
8 Year FXR	GOG				11,511,962	10,033,218	27
9 Year FXR	GOG				686,866,877	582,176,541	804
10 Year FLR	DTP	604,212,726	516,679,764	85	100,824,769	77,172,844	11
10 Year FXR	ESLA	4,683,610,525	4,101,740,265	437	123,421,532	78,410,326	29
10 Year FXR	GOG	26,570,020,162	23,516,044,651	16,860	1,359,498,220	996,086,458	2,382
10 Year FLR	QTL	4,437,545	4,581,308	11	-	-	-
11 Year FXR	GOG				5,209,956	3,656,105	10
12 Year FXR	ESLA	3,366,123,255	2,944,971,694	919	141,331,942	109,010,249	21
12 Year FXR	GOG				4,896,682	3,347,828	10
13 Year FXR	GOG				4,346,715	2,809,731	10
14 Day FXR	GOG				665,449,652	665,594,445	36
15 Year FXR	GOG	16,397,495,079	15,881,091,028	906	647,440,148	499,634,510	78
20 Year FXR	GOG	652,383,428	606,806,687	166	395,886,318	257,170,251	21
Total		229,568,704,128	220,021,293,530	528,121	30,265,892,312	23,824,582,935	141,531

Table 12: Monthly Distribution of Debt Trades Cleared and Settled by CSD (2022-2023)

Month	2022			2023		
	Face Value	Settlement Value (GH¢)	No. of Trades	Face Value	Settlement Value (GH¢)	No. of Trades
	Settled (GH¢)			Settled (GH¢)		
January	16,647,020,020	16,806,064,365	48,806	10,011,131,185	8,763,705,165	51,266
February	19,302,199,111	19,438,049,799	36,480	8,974,627,273	6,499,845,220	17,836
March	27,851,199,675	28,456,345,881	46,848	5,568,251,014	5,256,580,966	48,717
April	17,725,397,096	17,900,661,091	56,430	5,711,882,840	3,304,451,582	23,712
May	17,248,451,512	17,053,972,534	35,010			
June	24,874,071,691	24,057,831,701	45,176			
July	19,150,214,010	17,600,894,345	40,939			
August	15,658,611,328	13,898,333,202	38,207			
September	14,941,774,798	13,240,439,764	41,839			
October	22,203,724,293	19,895,617,759	50,044			
November	22,561,316,094	21,191,253,013	32,981			
December	11,404,724,500	10,481,830,078	55,361			
Total	229,568,704,128	220,021,293,532	528,121	30,265,892,312	23,824,582,933	141,531

Table 12: Monthly Distribution of Value of Settled Securities (GH¢)
Purchased by Foreign and Domestic Investors

Month	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	2022	2023	2022	2023
January	2,521,779,464	384,468,866	14,284,284,901	8,379,236,299
February	2,605,900,073	9,717,593	16,832,149,726	6,490,127,628
March	3,605,102,788	1,578,712,556	24,851,243,093	3,677,868,409
April	1,625,641,083	118,773,503	16,275,020,008	3,185,678,079
May	1,339,316,559		15,714,655,975	
June	1,700,785,887		22,357,045,814	
July	2,762,486,398		14,838,407,948	
August	2,360,431,496		11,537,901,706	
September	880,492,753		12,359,947,011	
October	809,629,929		19,085,987,830	
November	3,327,007,913		17,864,245,100	
December	1,265,649,419		9,216,180,659	
Total	24,804,223,762	2,091,672,518	195,217,069,771	21,732,910,415

Table 13: Monthly Distribution of Value of Settled Securities (GH¢)
Sold by Foreign and Domestic Investors

Month	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	2022	2023	2022	2023
January	3,822,438,066	633,689,538	12,983,626,299	8,130,015,627
February	3,418,295,024	99,105,628	16,019,754,776	6,400,739,592
March	5,147,640,151	600,245	23,308,705,730	5,255,980,721
April	2,076,525,351	117,897,774	15,824,135,740	3,186,553,808
May	1,760,197,840		15,293,774,694	
June	2,221,252,673		21,836,579,028	
July	3,473,022,503		14,127,871,842	
August	1,487,742,982		12,410,590,220	
September	1,155,694,849		12,084,744,915	
October	883,741,574		19,011,876,185	
November	3,126,844,160		18,064,408,852	
December	1,301,771,626		9,180,058,452	
Total	29,875,166,799	851,293,185	190,146,126,733	22,973,289,748

Table 14: Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan-Apr, 2023

Member Type	Investor	Face Value		Settlement Value		No. of Trades	
	Type	(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	8,553,481	0.03	9,002,522	0.04	27	0.02
	Domestic	497,133,207	1.64	449,011,551	1.88	1437	1.02
Custodians	Foreign	715,416,327	2.36	492,718,064	2.07	65	0.05
	Domestic	4,864,609,474	16.07	4,544,737,773	19.08	2215	1.57
Banks	Foreign	6,098,641,152	20.15	1,589,951,929	6.67	149	0.11
	Domestic	18,081,538,671	59.74	16,739,161,091	70.26	137638	97.25
Total		30,265,892,312	100	23,824,582,931	100	141,531	100

Table 15: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan-Apr, 2023

Member Type	Investor	Face Value		Settlement Value		No. of Trades	
	Type	(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	70,000	0.00	63,399	0.00	1	0.00
	Domestic	513,071,654	1.70	469,075,762	1.97	1169	0.83
Custodians	Foreign	989,919,023	3.27	843,528,257	3.54	64	0.05
	Domestic	3,424,944,971	11.32	3,187,127,605	13.38	1080	0.76
Banks	Foreign	8,294,023	0.03	7,701,530	0.03	77	0.05
	Domestic	25,329,592,641	83.69	19,317,086,381	81.08	139140	98.31
Total		30,265,892,312	100	23,824,582,934	100	141,531	100.00

Table 16: Monthly Results of Settled Trades in GoG Domestic Dollar Bonds (2022 & 2023)

Month	2022			2023		
	Face Value (US \$)	Settlement Value (US \$)	Number of Transactions	Face Value (US \$)	Settlement Value (US\$)	Number of Transactions
January	27,556,837	28,562,314	44	72,336,243	66,891,589	20
February	20,052,650	20,511,782	72	24,682,812	24,828,012	10
March	22,494,747	23,659,431	46	52,509,973	50,139,920	12
April	43,834,745	45,580,041	41			
May	14,179,881	14,515,943	60			
June	9,541,029	9,865,814	44			
July	14,894,466	7,770,243	43			
August	61,199,136	57,872,741	82			
September	31,151,735	29,412,803	56			
October	104,465,851	98,342,955	53			
November	9,463,858	9,246,824	28			
December	3,109,964	3,119,621	16			
Total	361,944,899	348,460,512	585	149,529,028	141,859,521	42

Table 17: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, Apr, 2023

Security Tenor	Issuer Code	Client Type				Total
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Others (US \$)	(US \$)
3 Year	GoG	393,467,139.00	28,611,391.00	550,947.00	40,275,704.00	462,905,181
5 Year	GoG	296,002,660.00	25,585,374.00	354,998.00	24,141,004.00	346,084,036
Total	US\$	689,469,799.00	54,196,765.00	905,945.00	64,416,708.00	808,989,217.00
	%	85.23	6.70	0.11	7.96	

Table 18: Distribution of Outstanding Stocks by Tenor and Investor Type, April, 2023

Security Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic (GHC)	% of total	Foreign (GHC)	% of total	(GHC)	% of total
Bills**	14 Day	4,765,646,119	2.58	-	-	4,765,646,119	2.31
	31 Day	25,422,000	0.01	-	-	25,422,000	0.01
	49 Day	-	-	-	-	0	-
	56 Day	6,374,900,334	3.45	-	-	6,374,900,334	3.09
	77 Day	-	-	-	-	0	-
	91 Day	23,461,538,072	12.69	4,240,150	0.02	23,465,778,222	11.37
	92 Day	-	-	-	-	0	-
	175 Day	-	-	132,684,530	0.62	132,684,530	0.06
	182 DAY	22,392,098,810	12.11	6,781,322	0.03	22,398,880,132	10.85
	238 Day	-	-	-	-	0	-
	266 Day	-	-	-	-	0	-
	287 Day	-	-	-	-	0	-
	329 Day	-	-	2,042,914,063	9.48	2,042,914,063	0.99
	364 Day	11,571,199,552	6.26	1,515,935	0.01	11,572,715,487	5.61
	365 Day	-	-	-	-	0	-
Sub Total (A)		68,590,804,887	37.11	2,188,136,000	10.15	70,778,940,887	34.29
Notes	1 Year	-	-	6,976,456,140	32.37	6,976,456,140	3.38
	2 Year	1,929,071,765	1.04	32,571,791	0.15	1,961,643,556	0.95
Sub Total		1,929,071,765	1.04	7,009,027,931	32.52	8,938,099,696	4.33
Bonds	3 Year	5,318,437,443	2.88	505,077,806	2.34	5,823,515,249	2.82
	4 Year	8,002,593,401	4.33	838,185,928	3.89	8,840,779,329	4.28
	4.5 Year	3,274,553,510	1.77	981,635	0.00	3,275,535,145	1.59
	5 Year	15,071,678,119	8.15	1,206,590,659	5.60	16,278,268,778	7.89
	5.5 Year	3,274,553,510	1.77	981,635	0.00	3,275,535,145	1.59
	6 Year	11,918,614,103	6.45	1,598,851,767	7.42	13,517,465,870	6.55
	7 Year	12,646,084,828	6.84	1,090,501,736	5.06	13,736,586,564	6.66
	8 Year	7,269,157,605	3.93	759,260,123	3.52	8,028,417,728	3.89
	9 Year	7,269,157,605	3.93	759,260,123	3.52	8,028,417,728	3.89
	10 Year	15,466,000,359	8.37	2,427,894,398	11.26	17,893,894,757	8.67
	11 Year	3,998,587,452	2.16	460,934,769	2.14	4,459,522,221	2.16
	12 Year	5,983,878,233	3.24	461,264,378	2.14	6,445,142,611	3.12
	13 Year	3,998,587,452	2.16	460,934,769	2.14	4,459,522,221	2.16
	14 Year	3,998,587,452	2.16	460,934,769	2.14	4,459,522,221	2.16
	15 Year	6,252,671,730	3.38	1,323,721,340	6.14	7,576,393,070	3.67
	20 Year	572,820,832	0.31	286,365	0.00	573,107,197	0.28
	Sub Total	114,315,963,634	61.85	12,355,662,200	57.33	126,671,625,834	61.38
Total		184,835,840,286	100	21,552,826,131	100	206,388,666,417	100.00

** Foreign investors are not allowed to hold debt securities with tenors of less than 2 Years, however foreign investors with residents permits in Ghana are allowed to hold such securities.

Table 18: Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, Apr, 2023

Month	Domestic Investors		Foreign Investors		Total Outstanding Stocks (GHC)
	(GHC)	% of total	(GHC)	% of total	
January	172,672,079,806	90.51	18,104,824,402	9.49	190,776,904,208
February	182,349,272,079	89.9	20,492,960,743	10.1	202,842,232,822
March	194,205,266,167	91	19,213,754,982	9	213,419,021,149
April	184,835,840,286	89.56	21,552,826,131	10.44	206,388,666,417
May					
June					
July					
August					
September					
October					
November					
December					

Table 19: Distribution of Outstanding Debt Stock under DP Type, April, 2023

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	18,720,081,852	9.07
Brokerage Firms	4,954,823,376	2.40
Custodian Banks	49,570,022,405	24.02
Investor Service Account (IAS) **	385,475,253	0.19
SSNIT	1,576,943,312	0.76
Commercial Banks	131,181,320,219	63.56
Total	206,388,666,417	100.00

**IAS is opened directly with CSD for an investor with (i) a minimum of 5% of the issued shares or (ii) a minimum value of GHS 5 million of shares or (iii) a percentage or number of shares as prescribed by the CSD.

20: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, April, 2022

Name of Issuer	Issuer Code	Type of Investors		Market Share of Outstanding Stock by Issuers	
		Domestic (GHC)	Foreign (GHC)	Total (GHC)	% of total
ABSA Bank Ghana Limited	ABGH	110,537,800		110,537,800	0.05
AFB Loans Ltd	AFB	239,587,717	22,068,200	261,655,917	0.13
Bayport Financial Services	BFS	166,152,000		166,152,000	0.08
Bank of Ghana	BOG	11,140,546,453	9,152,054,733	20,292,601,186	9.83
Cocobod	CMB	7,854,214,790	5,472,061	7,859,686,851	3.81
Dalex Finance & Leasing Company Plc	DFL	17,416,200	39,800	17,456,000	0.01
Daakye Trust PLC (DTP)	DTP	1,264,076,373	439,307	1,264,515,680	0.61
Energy Sector Petroleum Levy Act	ESLA	4,716,647,720	988,420	4,717,636,140	2.29
Fidelity Bank Limited	FDH	22,994,896		22,994,896	0.01
Government of Ghana	GOG	159,203,666,337	12,371,763,610	171,575,429,947	83.13
Ezwe Loans Ltd	ILL	75,000,000		75,000,000	0.04
Quantum Terminals PLC	QTL	25,000,000		25,000,000	0.01
Total		184,835,840,286	21,552,826,131	206,388,666,417	100.00

Table 20: Distribution of Outstanding Debt Stocks by ISIN, Security Tenor, Issuer and Client Type, April, 2023

ISSUER	ISIN	TENURE	COUPON RATE (%)	BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)	SSNIT (GH¢)	PENSION (GH¢)	INDIVIDUAL INVESTORS (GH¢)	ASSOCIATIONS (GH¢)	TOTAL (GH¢)
ABGH	GHCABGH70400	31 DAY BILL	10.00	-	-	-	18,968,000	-	-	-	-	6,454,000	-	-	25,422,000
ABGH	GHCABGH70293	91 DAY BILL	5.00	-	-	-	8,184,000	-	-	-	-	-	-	-	8,184,000
ABGH	GHCABGH70434	91 DAY BILL	15.00	-	-	-	51,421,800	-	-	-	-	25,510,000	-	-	76,931,800
AFB	GHCAFB064367	3 YR FXR BOND	19.75	-	-	-	46,246,739	-	-	-	-	3,609,702	2,019,722	1,298,523	53,174,686
AFB	GHCAFB053857	5 YR FLR BOND	-	-	-	-	3,000,000	-	-	-	-	5,000,000	-	-	8,000,000
AFB	GHCAFB055514	5 YR FLR BOND	21.97	-	-	-	1,245,000	-	-	-	-	914,000	-	1,000,000	3,159,000
AFB	GHCAFB050010	5 YR FLR BOND	19.36	-	-	105,000	37,809,011	-	-	-	-	1,800,389	-	250,000	39,964,400
AFB	GHCAFB052248	5 YR FLR BOND	19.32	-	-	-	14,903,322	-	-	-	-	6,226,678	30,000	150,000	21,310,000
AFB	GHCAFB064375	5 YR FXR BOND	21.00	-	-	-	15,744,514	-	-	-	-	116,000	324,800	-	16,185,314
AFB	GHCAFB050655	5 YR FLR BOND	18.61	-	-	-	3,817,500	-	-	-	-	-	908,500	-	4,726,000
AFB	GHCAFB051885	5 YR FLR BOND	16.18	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000
AFB	GHCAFB050002	6 YR FLR BOND	18.83	-	-	-	36,298,400	-	68,200	-	-	4,269,000	1,224,000	750,000	42,609,600
AFB	GHCAFB052255	6 YR FLR BOND	20.32	-	-	-	8,851,000	-	-	-	-	9,895,000	163,000	270,000	19,179,000
AFB	GHCAFB051893	6 YR FLR BOND	16.18	-	-	-	3,357,000	-	-	-	-	-	161,000	-	3,518,000
AFB	GHCAFB044633	7 YR FLR BOND	17.16	-	-	-	6,868,051	-	-	-	-	-	20,708	-	6,888,759
AFB	GHCAFB044484	7 YR FLR BOND	18.22	-	-	-	8,584,158	-	-	-	-	357,000	-	-	8,941,158
AFB	GHCAFB049970	7 YR FXR BOND	19.10	-	-	-	2,000,000	-	22,000,000	-	-	-	-	-	24,000,000
BFS	GHCBSF070281	2 YR FLR NOTE	22.89	-	-	-	30,476,000	-	-	-	-	15,658,000	1,038,000	2,828,000	50,000,000
BFS	GHCBSF063591	3 YR FXR BOND	20.50	-	-	-	22,713,000	-	-	-	-	14,016,000	1,040,000	600,000	38,369,000
BFS	GHCBSF061249	3 YR FXR BOND	22.00	-	-	-	33,723,887	-	-	-	-	6,422,113	302,000	800,000	41,248,000
BFS	GHCBSF063609	5 YR FXR BOND	21.55	-	-	-	23,975,797	-	-	-	-	11,847,203	698,000	14,000	36,535,000
BOG	GHGBOG070553	14 DAY BILL	-	-	4,624,897,119	-	-	-	-	-	140,749,000	-	-	-	4,765,646,119
BOG	GHGBOG070348	56 DAY BILL	-	-	2,152,410,350	-	-	-	-	-	-	-	-	-	2,152,410,350
BOG	GHGBOG070595	56 DAY BILL	-	-	4,222,489,984	-	-	-	-	-	-	-	-	-	4,222,489,984
BOG	GHGBOG070058	175 DAY BILL	-	-	-	-	-	-	132,684,530	-	-	-	-	-	132,684,530
BOG	GHGBOG069779	329 DAY BILL	-	-	-	-	-	-	2,042,914,063	-	-	-	-	-	2,042,914,063
BOG	GHGBOG067492	1 YR FXR NOTE	22.00	-	-	-	-	-	1,206,222,920	-	-	-	-	-	1,206,222,920
BOG	GHGBOG068920	1 YR FXR NOTE	26.50	-	-	-	-	-	1,948,247,890	-	-	-	-	-	1,948,247,890
BOG	GHGBOG070371	1 YR FXR NOTE	29.50	-	-	-	-	-	1,637,526,720	-	-	-	-	-	1,637,526,720
BOG	GHGBOG070413	1 YR FXR NOTE	29.50	-	-	-	-	-	2,184,458,610	-	-	-	-	-	2,184,458,610
CMB	GHGCMB069437	182 DAY COCOA BILL	-	-	3,208,823	-	46,809,417	84,601	-	2,450,682	-	-	28,320,212	-	80,873,735
CMB	GHGCMB069023	182 DAY COCOA BILL	-	-	884,929,560	-	31,487,731	-	123,667	3,301,124	36,290,000	5,773,290	31,011,793	27,141,625	1,020,058,790
CMB	GHGCMB068801	182 DAY COCOA BILL	-	-	432,333,364	215	31,878,339	2,178,215	705,667	12,067,148	19,088,000	18,491,310	114,442,779	70,200	631,255,237
CMB	GHGCMB068769	182 DAY COCOA BILL	-	-	721,819,922	-	20,323,509	1,987,103	455,961	967,571	30,200,000	9,625,844	76,235,401	6,309,082	867,924,393
CMB	GHGCMB070492	182 DAY COCOA BILL	-	-	21,992,223	18,016	45,557,804	701,195	480,280	17,659,603	-	17,389,116	36,478	-	103,834,715
CMB	GHGCMB070245	182 DAY COCOA BILL	-	-	555,956,751	542,452	173,300,064	36,658,232	1,543,222	35,115,429	-	24,033,821	498,418	5,199,033	832,847,422
CMB	GHGCMB069791	182 DAY COCOA BILL	-	-	1,978,408,226	577,794	220,567,854	16,556,568	1,275,627	34,574,996	-	69,524,479	9,040,812	24,195,936	2,354,722,292
CMB	GHGCMB069742	182 DAY COCOA BILL	-	-	794,532,318	36,253	235,770,410	803,310	887,637	8,982,551	-	26,953,550	1,715,243	2,910,535	1,072,591,807
CMB	GHGCMB069627	182 DAY COCOA BILL	-	-	581,512,325	15,578	200,074,822	8,355,369	-	23,454,358	-	74,511,832	5,111,265	2,542,911	895,578,460
DFL	GHCDFL050114	5 YR FXR BOND	21.00	-	-	-	14,161,986	-	39,800	-	-	2,390,614	163,600	700,000	17,456,000
DTP	GHGDTPL66358	3 YR FXR BOND	21.80	-	-	-	97,313,387	-	-	-	-	57,712,082	2,066,373	-	157,091,842
DTP	GHGDTPO61539	7 YR FXR BOND	20.90	-	-	-	205,110,065	-	401,307	-	-	404,400,835	36,229,799	637,000	646,779,006
DTP	GHGDTPO63113	10 YR FXR BOND	20.50	-	100,000	-	200,849,878	-	38,000	-	-	253,144,542	6,512,412	-	460,644,832
ESLA	GHGESLA46972	7 YR FXR BOND	19.00	-	489,480	116	209,106,236	-	6,396	-	-	106,249,817	58,030,446	1,943,182	375,825,673
ESLA	GHGESLA46980	10 YR FXR BOND	19.50	-	-	2	389,697,940	-	652,415	-	609,656,000	474,219,892	43,224,432	1,387,942	1,518,838,623
ESLA	GHGESLA56021	10 YR FXR BOND	19.85	-	-	-	451,401,272	-	-	-	-	363,448,817	17,142,348	5,359,017	837,351,454
ESLA	GHGESLA66376	12 YR FXR BOND	20.00	-	-	-	9,743,000	-	-	-	-	66,849,259	-	-	76,592,259
ESLA	GHGESLA64439	12 YR FXR BOND	20.00	-	-	-	499,391,985	-	-	-	-	462,983,914	6,421,824	1,602,804	970,400,527
ESLA	GHGESLA58118	12 YR FXR BOND	20.50	-	2,292,147	-	393,849,792	-	329,609	-	-	316,926,830	223,534,406	1,694,820	938,627,604
FDH	GHCFDH068583	182 DAY BILL	35.26	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000

ISSUER	ISIN	TENURE	COUPON RATE (%)	BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	TOTAL (GHC)
FDH	GHCFDH069094	182 DAY BILL	27.00	-	-	-	-	-	-	-	-	-	284,000	-	284,000
FDH	GHCFDH068948	182 DAY BILL	31.00	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
FDH	GHCFDH068872	182 DAY BILL	31.00	-	100,000	-	1,607,694	-	-	-	-	-	749,000	-	2,456,694
FDH	GHCFDH068682	182 DAY BILL	35.85	-	-	-	-	-	-	-	-	-	300,000	-	300,000
FDH	GHCFDH069201	182 DAY BILL	25.00	-	-	-	-	-	-	-	-	-	20,000	-	20,000
FDH	GHCFDH069003	182 DAY BILL	28.00	-	-	-	2,800,000	-	-	-	-	-	-	-	2,800,000
FDH	GHCFDH069193	182 DAY BILL	26.00	-	700,000	-	-	-	-	-	-	-	-	-	700,000
FDH	GHCFDH068823	182 DAY BILL	36.50	-	100,000	-	-	-	-	-	-	-	140,000	-	240,000
FDH	GHCFDH068534	182 DAY BILL	34.08	-	100,000	-	-	-	-	-	-	-	-	-	100,000
FDH	GHCFDH068997	182 DAY BILL	27.00	-	-	-	-	-	-	-	-	-	150,000	-	150,000
FDH	GHCFDH066611	364 DAY BILL	21.85	-	-	-	12,344,202	-	-	-	-	-	-	-	12,344,202
FDH	GHCFDH067866	364 DAY BILL	31.02	-	-	-	-	-	-	-	-	-	600,000	-	600,000
GOG	GHGGOG070517	91 DAY BILL	-	4,975,500	52,022,055	-	533,785,253	8,460,531	-	18,631,007	986	16,674,573	841,321,101	792,369	1,476,663,375
GOG	GHGGOG069683	91 DAY BILL	-	200,903,800	144,619,222	30,558	262,702,575	13,223,628	271,943	103,225,223	-	142,226,457	485,571,075	4,705,534	1,357,480,015
GOG	GHGGOG069758	91 DAY BILL	-	5,234,011	437,590,026	236,622	331,911,551	4,229,810	54,279	120,295,340	-	126,238,312	544,636,848	1,030,201	1,571,457,000
GOG	GHGGOG069824	91 DAY BILL	-	632,539	529,900,236	197,844	420,609,228	21,854,295	-	119,362,916	-	48,726,506	933,415,593	464,175	2,075,163,332
GOG	GHGGOG070038	91 DAY BILL	-	992,136	1,002,217,303	2,437	475,832,104	4,318,062	-	91,943,888	-	13,430,417	733,261,080	1,467,490	2,323,464,917
GOG	GHGGOG070095	91 DAY BILL	-	515,840	664,583,871	579,988	777,775,177	11,124,958	1,082,180	152,259,174	10,056,000	42,784,513	1,273,290,481	3,900,439	2,937,952,621
GOG	GHGGOG070178	91 DAY BILL	-	1,299,275	638,861,837	-	184,044,133	2,128,881	-	185,571,418	-	7,660,973	456,972,429	242,468	1,476,781,414
GOG	GHGGOG070210	91 DAY BILL	-	1,096,720	182,784,456	-	343,923,841	117,588	86,386	18,764,777	4,491	20,766,054	866,616,775	359,827	1,434,520,915
GOG	GHGGOG070269	91 DAY BILL	-	1,900,270	493,941,877	7,060	655,364,391	3,514,675	2,403,985	189,500,800	35,258	32,644,059	1,526,571,068	903,137	2,906,786,580
GOG	GHGGOG070319	91 DAY BILL	-	267,168	205,415,525	23,295	309,261,346	7,870,055	-	91,901,994	-	15,542,850	788,093,851	712,037	1,419,088,121
GOG	GHGGOG070566	91 DAY BILL	-	12,000	345,924,962	28,438	661,657,618	5,949,886	24,292	105,329,177	148,353	186,042,189	742,178,765	875,634	2,048,171,314
GOG	GHGGOG070459	91 DAY BILL	-	3,742,018	45,178,644	10,007	197,980,845	7,555,485	153,771	79,060,148	-	29,875,978	744,937,697	502,614	1,108,997,207
GOG	GHGGOG070384	91 DAY BILL	-	2,639,700	63,387,145	-	329,967,847	13,241,711	163,314	86,682,793	-	16,618,473	730,385,184	1,049,444	1,244,135,611
GOG	GHGGOG070392	182 DAY BILL	-	-	45,986,786	98,858	100,495,908	2,307,499	183,402	66,299,650	10,000,000	10,477,773	113,537,237	5,740,060	355,127,173
GOG	GHGGOG070467	182 DAY BILL	-	116,200	39,022,779	296,892	172,040,731	13,746,072	164,582	90,626,592	-	8,612,743	96,334,190	1,219,930	422,180,711
GOG	GHGGOG068503	182 DAY BILL	-	68,050	6,903,663	-	57,695,671	1,626,387	-	27,431,989	-	-	58,634,884	7,540	152,368,184
GOG	GHGGOG068628	182 DAY BILL	-	663,000	26,504,100	-	20,320,250	1,827,367	-	21,179,841	-	-	70,914,106	-	141,408,664
GOG	GHGGOG068743	182 DAY BILL	-	45,400	6,030,727	2	23,692,959	2,559,309	-	29,487,167	184,840	11,776,400	68,255,097	-	142,031,901
GOG	GHGGOG070327	182 DAY BILL	-	47,080	209,692,214	31	86,819,782	1,046,814	60,068	23,463,880	-	29,059,262	202,994,003	239,327	553,422,461
GOG	GHGGOG069048	182 DAY BILL	-	44,475	34,347,888	-	58,589,225	7,238,542	352,312	64,786,738	-	691,446	57,502,086	-	223,552,712
GOG	GHGGOG069253	182 DAY BILL	-	78,000	124,410,995	-	650,353,912	3,331,444	3,470	142	-	-	142,770,323	263,612	921,211,898
GOG	GHGGOG068891	182 DAY BILL	-	46,000	64,765,169	-	45,020,650	4,125,257	7,089	72,255,600	-	59,000	88,116,787	601,458	274,997,010
GOG	GHGGOG070277	182 DAY BILL	-	359,500	214,760,294	-	204,117,736	20,474,481	109,597	110,941,074	-	194,315,761	226,631,622	780,709	972,490,774
GOG	GHGGOG070046	182 DAY BILL	-	28,000	233,159,271	-	48,973,997	2,093,321	28,801	22,244,485	-	20,441,511	108,023,157	195,001	435,187,544
GOG	GHGGOG069766	182 DAY BILL	-	121,000	22,788,959	-	228,970,676	-	80,214	48,997,707	-	395,787	81,010,693	-	382,365,036
GOG	GHGGOG069352	182 DAY BILL	-	324,567	204,237,926	-	172,224,542	5,968,619	291,532	37,874,644	-	29,546,679	147,057,015	4,462,013	601,987,537
GOG	GHGGOG069162	182 DAY BILL	-	91,094	5,826,023	11,324	364,710,393	3,207,932	11,557	47,895,642	-	-	80,252,207	2,093	502,008,265
GOG	GHGGOG069832	182 DAY BILL	-	116,000	122,829,722	-	122,524,069	6,257,270	-	20,271,038	-	-	126,205,486	444,500	398,648,085
GOG	GHGGOG069576	182 DAY BILL	-	48,600	14,853,863	-	46,836,594	1,657,240	16,637	584,796	-	63,719	134,159,656	269,513	198,490,618
GOG	GHGGOG069642	182 DAY BILL	-	90,000	10,861,469	-	61,482,904	1,163,622	-	56,601,778	-	-	162,226,202	-	292,425,975
GOG	GHGGOG070574	182 DAY BILL	-	-	78,901,193	53,420	64,386,556	23,015,641	-	24,721,450	-	25,906,655	122,273,271	286,417	339,544,603
GOG	GHGGOG070525	182 DAY BILL	-	-	12,026,010	1,500	83,008,208	2,674,173	-	17,325,817	-	4,334,549	99,520,465	8,218,995	227,109,717
GOG	GHGGOG070228	182 DAY BILL	-	56,500	474,397,336	-	245,786,260	539,665	-	2,577,031	-	7,453,720	188,814,377	4,609,741	924,234,630
GOG	GHGGOG070186	182 DAY BILL	-	90,000	904,388,403	-	189,491,563	4,767,804	-	24,645,817	-	-	43,318,329	-	1,166,701,916
GOG	GHGGOG069691	182 DAY BILL	-	81,100	190,297,914	6,347	112,524,647	16,541,644	-	27,558,016	-	14,711,096	129,160,570	570,276	491,451,610
GOG	GHGGOG069469	182 DAY BILL	-	22,000	12,978,456	-	117,955,113	59,526	-	29,563,915	-	7,280,976	101,753,888	703,325	270,317,199
GOG	GHGGOG069394	182 DAY BILL	-	219,260	279,409,224	-	86,774,416	7,267,123	-	17,147,000	-	-	99,193,284	4,843,157	494,853,464
GOG	GHGGOG069303	182 DAY BILL	-	635,000	391,093,799	-	119,080,913	846,064	-	76,807,876	-	4,687,555	98,227,555	49,239	691,428,001
GOG	GHGGOG070103	182 DAY BILL	-	137,575,300	229,729,927	3,840,621	90,773,335	14,652,738	-	21,395,805	-	1,533,076	152,649,247	13,835,992	665,986,041
GOG	GHGGOG070079	182 DAY BILL	-	-	1,272,698,129	-	-	-	-	-	-	-	-	-	1,272,698,129
GOG	GHGGOG069444	182 DAY BILL	-	-	1,014,912,729	-	-	-	-	-	-	-	-	-	1,014,912,729

ISSUER	ISIN	TENURE	COUPON RATE (%)	BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	TOTAL (GHC)
GOG	GHGGOG066457	364 DAY BILL	-	77,500	16,278,327	-	3,003,350	-	-	600,000	-	-	13,367,718	-	33,326,895
GOG	GHGGOG070533	364 DAY BILL	-	-	39,608,576	-	3,175,030	3,000,000	101,141	8,772,549	-	126,000	33,026,871	-	87,810,167
GOG	GHGGOG066655	364 DAY BILL	-	719,995	9,563,712	-	27,418,740	-	107,107	-	-	-	63,025,962	679,376	101,514,892
GOG	GHGGOG070475	364 DAY BILL	-	179,398	4,107,187	20,650	13,809,954	-	374,793	11,911,503	-	56,371,228	53,601,739	-	140,376,452
GOG	GHGGOG070335	364 DAY BILL	-	-	168,164,978	98,012	102,715,628	21,525,878	33,735	34,753,125	-	98,275,770	39,005,481	4,318,003	468,890,610
GOG	GHGGOG066960	364 DAY BILL	-	2,209,500	8,912,689	2	18,612,222	2,051,152	296,711	1,655,869	-	-	33,159,600	-	66,897,745
GOG	GHGGOG068339	364 DAY BILL	-	698,339	3,236,286	-	3,796,007	1,948,051	25,000	8,632,381	-	-	31,501,626	-	49,837,690
GOG	GHGGOG067455	364 DAY BILL	-	4,100	18,458,355	-	35,295,444	-	485,659	2,434,796	-	-	72,064,995	27,000	128,770,349
GOG	GHGGOG067158	364 DAY BILL	-	2,342,890	24,845,187	-	21,618,164	-	84,506	3,734,979	-	-	53,835,758	-	106,461,484
GOG	GHGGOG070111	364 DAY BILL	-	-	610,739,391	270,700	685,818,318	-	3,117	16,381,819	60,315,000	57,056,023	33,398,179	-	1,463,982,547
GOG	GHGGOG066507	364 DAY BILL	-	204,700	877,314,306	-	46,158,956	600,000	4,166	4,368,864	-	-	25,968,890	-	954,619,882
GOG	GHGGOG066838	364 DAY BILL	-	754,935	61,330,108	-	21,916,298	-	-	8,829,963	185,131	-	49,276,723	-	142,293,158
GOG	GHGGOG067682	364 DAY BILL	-	17,400	18,281,783	-	40,581,700	1,547,765	-	2,210,089	-	-	46,771,617	-	109,410,354
GOG	GHGGOG067604	364 DAY BILL	-	10,000	8,450,463	-	12,897,974	-	-	205,000	-	-	34,475,017	-	56,038,454
GOG	GHGGOG068636	364 DAY BILL	-	6,000	2,201,375	-	3,059,569	-	-	4,808,087	-	-	11,659,388	-	21,734,419
GOG	GHGGOG067265	364 DAY BILL	-	2,755	17,589,832	-	76,276,031	-	-	3,888,307	-	75,000	61,126,359	2,037	158,960,321
GOG	GHGGOG067380	364 DAY BILL	-	265,834	17,077,803	-	29,513,800	-	-	6,979,678	-	-	60,810,228	-	114,647,343
GOG	GHGGOG069584	364 DAY BILL	-	-	2,963,191	-	18,460,389	-	-	200,000	-	1,542,020	12,915,912	-	36,081,512
GOG	GHGGOG068065	364 DAY BILL	-	30,943	56,936,120	-	29,029,987	-	-	14,420,302	-	1,000,000	35,618,358	-	137,035,710
GOG	GHGGOG067893	364 DAY BILL	-	43,257	11,644,447	-	24,618,117	-	-	2,635,850	-	-	108,014,041	195,058	147,150,770
GOG	GHGGOG068511	364 DAY BILL	-	233,600	1,767,504	-	16,708,953	-	-	22,359,182	-	-	11,334,191	-	52,403,430
GOG	GHGGOG068750	364 DAY BILL	-	-	1,271,621	-	1,357,219	-	-	150,000	-	-	5,082,191	-	7,861,031
GOG	GHGGOG069261	364 DAY BILL	-	52,000	4,076,648	-	8,642,100	-	-	23,617,245	-	2,734,334	22,744,636	252,043	62,119,006
GOG	GHGGOG069311	364 DAY BILL	-	-	318,494,069	-	163,456,826	-	-	38,829,364	42,495,000	5,097,501	14,199,146	4,259,863	586,831,769
GOG	GHGGOG069055	364 DAY BILL	-	12,000	12,943,746	-	21,101,005	-	-	40,518,024	-	-	27,134,231	-	101,709,006
GOG	GHGGOG069543	364 DAY BILL	-	-	-	-	208,534,317	-	-	-	-	-	-	-	208,534,317
GOG	GHGGOG070582	364 DAY BILL	-	-	25,279,108	9,299	39,177,160	-	-	12,674,784	-	36,295,955	29,775,326	-	143,211,632
GOG	GHGGOG069659	364 DAY BILL	-	-	5,579,402	-	24,561,930	-	-	2,118,826	-	800,000	23,764,489	-	56,824,647
GOG	GHGGOG069709	364 DAY BILL	-	-	2,292,123	-	89,507,198	-	-	8,749,232	-	200,000	33,412,160	9,000	134,169,713
GOG	GHGGOG069840	364 DAY BILL	-	6,980	627,066,307	-	15,423,434	-	-	3,975,962	201,264,000	-	27,943,910	-	875,680,593
GOG	GHGGOG070194	364 DAY BILL	-	-	769,082,993	-	1,086,570,537	-	-	6,220,672	-	500,000	12,383,473	7,260,177	1,882,017,852
GOG	GHGGOG070236	364 DAY BILL	-	-	588,573,117	-	232,164,011	-	-	32,752,190	-	69,147,591	28,753,483	8,176,863	959,567,255
GOG	GHGGOG069402	364 DAY BILL	-	-	28,351,518	-	79,040,898	-	-	40,533,748	-	8,492,526	26,706,478	-	183,125,168
GOG	GHGGOG069212	364 DAY BILL	-	-	1,760,771,112	-	-	-	-	-	19,104,000	-	-	-	1,779,875,112
GOG	GHGGOG063942	2 YR FXR NOTE	17.25	-	253,866	-	107,811,594	5,585,364	26,891,784	-	-	40,111,018	126,111,129	20,000	306,784,755
GOG	GHGGOG066416	2 YR FXR NOTE	21.50	-	4,802,100	-	122,927,728	-	382,697	-	-	76,525,382	84,385,879	-	289,023,786
GOG	GHGGOG065723	2 YR FXR NOTE	19.75	-	98,468	550,000	176,290,899	-	2,273,512	-	-	57,744,444	103,289,003	454,000	340,700,326
GOG	GHGGOG065012	2 YR FXR NOTE	19.75	-	25,000,000	-	185,015,869	690,159	1,691,927	2,500,000	-	53,800,184	120,488,464	-	389,186,603
GOG	GHGGOG064767	2 YR FXR NOTE	20.00	-	1,126,586	-	190,073,454	2,953,825	605,876	-	-	83,668,515	107,427,319	-	385,855,575
GOG	GHGGOG064478	2 YR FXR NOTE	17.50	-	519,102	-	88,612,857	-	725,995	-	-	60,771,193	48,425,565	1,037,799	200,092,511
GOG	GHGGOG065269	3 YR FXR BOND	20.50	-	3,563,564	-	340,472,601	4,266,737	1,154,219	-	-	50,188,015	137,797,716	1,620,000	539,062,852
GOG	GHGGOG067224	3 YR FXR BOND	29.85	-	849,853	-	542,453,402	-	285,296	-	-	255,830,682	197,873,774	1,092,512	998,385,519
GOG	GHGGOG066150	3 YR FXR BOND	20.85	-	685,324	-	69,527,812	-	1,351,466	-	-	23,670,159	79,272,208	368,800	174,875,769
GOG	GHGGOG066556	3 YR FXR BOND	25.00	-	18,707,663	-	376,631,076	-	26,450,125	200,000	-	218,435,001	115,119,532	-	755,543,397
GOG	GHGGOG059890	3 YR FXR BOND	18.85	-	17,416,637	-	176,628,068	1,000,000	330,850	-	-	40,757,704	56,461,945	-	292,595,204
GOG	GHGGOG061870	3 YR FXR BOND	19.25	-	180,000	-	158,718,485	6,452,590	6,549,464	-	-	36,180,155	83,684,756	-	291,765,450
GOG	GHGGOG061151	3 YR FXR BOND	19.00	-	7,673,007	-	117,653,041	-	1,466,788	-	-	36,686,929	86,327,030	-	249,806,795
GOG	GHGGOG061326	3 YR FXR BOND	18.85	-	308,989	-	228,467,151	-	209,909,303	1,832,774	-	93,758,870	68,044,699	-	602,321,786
GOG	GHGGOG064619	3 YR FXR BOND	19.00	-	23,387,185	-	400,898,533	-	1,056,348	-	-	83,029,641	54,865,036	455,000	563,691,743
GOG	GHGGOG062860	3 YR FXR BOND	17.70	-	6,300,876	1,544	245,267,034	-	92,806,433	-	-	122,533,581	59,617,739	3,230,598	529,757,805
GOG	GHGGOG062084	3 YR FXR BOND	19.25	-	6,716,143	-	127,198,943	-	163,717,514	-	-	71,996,601	115,194,802	1,001,398	485,825,401
GOG	GHGGOG069915	4 YR FXR BOND	8.35	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	GHGGOG069873	4.5 YR FXR BOND	10.00	-	70,605,120	-	2,637,724,849	1,548,319	685,551	-	-	-	340,533,336	234,483	3,051,331,658

ISSUER	ISIN	TENURE	COUPON RATE (%)	BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	TOTAL (GHC)
GOG	GHGGOG069899	4.5 YR FXR BOND	15.00	-	2,714,067	-	5,857,690	-	296,084	-	-	-	215,335,646	-	224,203,487
GOG	GHGGOG060195	5 YR FXR BOND	19.25	-	181,466	-	662,332,321	-	142,948,487	-	150,000,000	182,617,468	212,912,963	10,003,395	1,360,996,100
GOG	GHGGOG063314	5 YR FXR BOND	18.80	-	5,958,917	-	593,334,560	2,581,198	33,101,819	-	-	235,552,035	130,299,855	8,568,604	1,009,396,988
GOG	GHGGOG064247	5 YR FXR BOND	18.50	-	2,407,761	-	141,005,011	3,499,354	29,173,733	-	-	83,936,173	21,827,989	62,250	281,912,271
GOG	GHGGOG065145	5 YR FXR BOND	21.00	-	-	-	275,151,666	-	28,376,261	-	-	118,203,357	153,650,574	2,557,836	577,939,694
GOG	GHGGOG065921	5 YR FXR BOND	20.75	-	13,584,898	-	210,745,759	-	8,925,205	-	-	109,725,457	84,930,715	1,000,000	428,912,034
GOG	GHGGOG066424	5 YR FXR BOND	22.30	-	-	-	181,924,068	-	37,424,000	-	-	159,013,153	24,488,626	406,000	403,255,847
GOG	GHGGOG069923	5 YR FXR BOND	8.50	2,086,514,545	4,975,936,486	86,798	698,137,441	132,534,806	838,185,928	94,602,554	-	-	1,247,182	13,533,589	8,840,779,329
GOG	GHGGOG055062	5 YR FXR BOND	19.75	-	4,437,444	-	413,659,776	1,153,643	16,784,600	-	-	137,863,683	173,270,998	2,122,225	749,292,369
GOG	GHGGOG062738	5 YR FXR BOND	18.30	-	1,779,516	-	449,788,302	-	49,950,749	-	-	159,126,586	117,758,581	2,073,495	780,477,229
GOG	GHGGOG059262	5 YR FXR BOND	21.70	-	5,834,122	-	339,235,940	-	11,962,527	-	-	77,915,029	93,028,658	951,661	528,927,937
GOG	GHGGOG061466	5 YR FXR BOND	19.85	-	171,907	-	165,101,032	3,722,294	575,622	-	-	77,402,053	70,187,924	277,409	317,438,241
GOG	GHGGOG056219	5 YR FXR BOND	19.50	-	1,275,330	-	400,728,954	-	9,141,928	-	-	236,031,209	183,269,737	11,157,867	841,605,025
GOG	GHGGOG069881	5.5 YR FXR BOND	10.00	-	49,766,339	-	2,601,973,866	1,548,319	685,551	-	-	-	397,123,100	234,483	3,051,331,658
GOG	GHGGOG069907	5.5 YR FXR BOND	15.00	-	2,714,067	-	5,857,690	-	296,084	-	-	-	215,335,646	-	224,203,487
GOG	GHGGOG065475	6 YR FXR BOND	21.75	-	1,034,580	-	475,240,414	-	19,895,084	-	-	147,332,809	120,114,084	1,070,079	764,687,050
GOG	GHGGOG069931	6 YR FXR BOND	8.65	2,354,333,456	4,494,706,879	86,798	683,946,925	130,976,022	816,876,973	90,528,433	-	-	1,218,451	13,184,224	8,585,858,161
GOG	GHGGOG064312	6 YR FXR BOND	18.80	-	638,533	-	218,420,073	-	16,795,622	-	-	100,875,080	78,613,823	400,000	415,743,131
GOG	GHGGOG062373	6 YR FXR BOND	19.25	-	5,658,190	-	666,209,519	-	667,695,444	-	-	309,479,150	221,052,245	1,291,042	1,871,385,590
GOG	GHGGOG060427	6 YR FXR BOND	19.50	-	8,363,449	-	533,035,554	-	1,407,388	-	-	230,756,543	68,810,592	1,554,549	843,928,075
GOG	GHGGOG053935	6 YR FXR BOND	21.00	-	20,233,356	-	287,108,512	-	76,113,056	-	235,475,253	227,106,685	93,338,312	6,182,089	945,557,263
GOG	GHGGOG060674	7 YR FXR BOND	20.00	-	29,262,942	-	440,479,636	-	19,249,931	-	-	145,041,644	82,312,071	4,647,801	720,994,025
GOG	GHGGOG069949	7 YR FXR BOND	8.80	2,353,877,078	4,495,062,489	86,798	683,995,774	131,027,941	816,876,973	90,528,433	-	-	1,218,451	13,184,224	8,585,858,161
GOG	GHGGOG063546	7 YR FXR BOND	18.10	-	2,065,948	-	566,693,888	-	5,510,100	-	-	104,317,458	166,091,528	5,054,274	849,733,196
GOG	GHGGOG061714	7 YR FXR BOND	20.50	-	2,833,685	-	834,461,967	-	50,700,127	-	-	265,517,659	70,450,268	6,940,915	1,230,904,621
GOG	GHGGOG049263	7 YR FXR BOND	16.25	-	215,897	-	288,148,656	2,190,747	68,752,605	-	-	51,091,887	97,066,142	3,411,700	510,877,634
GOG	GHGGOG044744	7 YR FXR BOND	19.75	-	4,232,288	-	256,239,779	-	107,004,297	-	-	275,004,935	133,303,032	-	775,784,331
GOG	GHGGOG069956	8 YR FXR BOND	8.95	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	GHGGOG069964	9 YR FXR BOND	9.10	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	GHGGOG063835	10 YR FXR BOND	19.75	-	6,814,625	-	309,560,206	-	19,079,698	-	-	305,469,696	47,749,321	-	688,673,546
GOG	GHGGOG043563	10 YR FXR BOND	19.00	2,432,837	5,172,864	800	675,855,290	-	1,515,117,752	-	-	1,994,085,196	335,212,080	1,646,370	4,529,523,189
GOG	GHGGOG055922	10 YR FXR BOND	19.80	-	3,254,598	1	579,103,385	-	677,988	-	-	561,475,477	140,932,962	15,266,034	1,300,710,445
GOG	GHGGOG050246	10 YR FXR BOND	17.50	-	35,506,280	-	159,768,162	-	133,068,422	-	-	56,525,471	119,866,605	-	504,734,940
GOG	GHGGOG069972	10 YR FXR BOND	9.25	1,910,082,444	4,509,579,553	77,154	630,453,561	118,767,127	759,260,123	86,807,240	-	-	1,127,756	12,262,770	8,028,417,728
GOG	GHGGOG069980	11 YR FXR BOND	9.40	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	GHGGOG069998	12 YR FXR BOND	9.55	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	GHGGOG070004	13 YR FXR BOND	9.70	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	GHGGOG070012	14 YR FXR BOND	9.85	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	GHGGOG070020	15 YR FXR BOND	10.00	746,622,566	2,294,504,991	77,154	638,298,810	97,671,098	625,934,769	29,769,473	-	3,724,000	13,408,718	9,510,642	4,459,522,221
GOG	GHGGOG044751	15 YR FXR BOND	19.75	-	15,041,000	-	834,596,779	-	639,168,149	-	-	1,230,120,541	83,978,496	5,245,273	2,808,150,238
GOG	GHGGOG056458	15 YR FXR BOND	20.00	-	1,943,500	-	54,255,288	-	58,618,422	-	-	159,806,480	34,096,921	-	308,720,611
GOG	GHGGOG056763	20 YR FXR BOND	20.20	-	5,462,279	-	202,299,356	-	286,365	-	-	312,829,118	52,230,079	-	573,107,197
ILL	GHCILL066208	3 YR FXR BOND	23.25	-	-	-	16,251,400	-	-	-	-	8,406,000	286,600	56,000	25,000,000
ILL	GHCILL070481	3 YR FLR BOND	22.50	-	-	-	20,472,000	-	-	-	-	4,516,000	-	12,000	25,000,000
ILL	GHCILL062793	6 YR FXR BOND	24.25	-	-	-	22,090,000	-	-	-	-	2,220,000	690,000	-	25,000,000
QTL	GHCQTL048810	10 YR FXR BOND	22.25	-	-	-	21,195,724	-	-	-	-	2,577,777	352,055	874,444	25,000,000

Table 21: Monthly Distribution of Settled Collateralized Repo Transactions (2022-2023)

Month	2022				2023			
	Repo Value (GHC)	Collateral Value (GHC)	Avg. Repo Rates (%P.A.)	No. of Transactions	Repo Value (GHC)	Collateral Value (GHC)	Avg. Repo Rates (%P.A.)	No. of Transactions
Jan	23,284,000,000	23,668,707,330	12.86	565	14,418,000,000	16,152,493,101	25.35	336
Feb	17,879,000,000	18,356,479,930	12.98	463	8,625,000,000	9,061,636,880	25.61	217
March	26,633,999,998	27,681,089,184	13.53	732	9,957,000,000	10,457,023,195	25.72	243
April	18,137,051,000	18,623,039,575	16.56	653	11,211,858,147	11,923,577,051	25.62	246
May	27,307,015,000	28,092,206,864	18.1	656				
June	31,419,100,000	32,696,735,334	19.89	732				
July	24,964,000,000	25,885,374,033	20.62	595				
Aug	23,078,000,000	24,059,885,580	20.99	497				
Sept	29,374,833,000	30,536,259,048	21.95	697				
Oct	28,714,100,000	31,066,553,659	23.76	710				
Nov	12,344,000,000	13,159,325,990	24.65	270				
Dec	17,655,000,000	19,417,885,260	25.47	347				
Total	280,790,098,998	293,243,541,787	19.28	6,917	44,211,858,147	47,594,730,227	25.57	1042

*Weighted average based on transactions per month

Table 22: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan-Apr, 2023)

Member Type		Repo Value		Collateral Value		Number of Transactions		*Average Repo
Lender of Cash	Borrower of Cash	(GHC)	%	(GHC)	%	Counts	%	Rates (%P.A.)
Commercial Banks	Commercial Banks	35,492,000,000	80.28	38,777,079,418	81.47	604	57.97	25.68
SSNIT	Commercial Banks	8,719,858,147	19.72	8,817,650,809	18.53	438	42.03	25.36
Total		44,211,858,147	100.00	47,594,730,227	100	1,042	100.00	25.55

*Weighted average based on transactions by member type

Table 23: Monthly Distribution of Settled Classic Repo Transactions (GMRA) (2022 - 2023)

Month	2022				2023			
	Repo Value (GHC)	Security Value (GHC)	Avg. Repo Rates (%P.A.)	No. of Transactions	Repo Value (GHC)	Security Value (GHC)	Avg. Repo Rates (%P.A.)	No. of Transactions
Jan	1,749,499,998	2,123,827,693	15.35	23	67,557,867	153,736,733	25.21	5
Feb	824,132,530	1,067,345,676	16.53	11	-	-	-	-
Mar	6,460,185,827	7,956,540,047	15.41	34				
April	19,447,244,162	23,845,943,650	21.14	104	958,412	1,200,000	25.94	1
May	2,579,946,407	3,389,031,963	18.55	21				
June	4,167,347,349	5,482,909,706	20.23	37				
July	2,260,858,883	2,935,826,095	21.76	33				
Aug	655,777,192.78	807,340,505.00	22.57	9				
Sept	7,268,167,743	9,570,664,329	24.22	75				
Oct	8,259,335,702	11,251,248,221	25.98	101				
Nov	200,000,000	241,000,000	26	2				
Dec	-	-	-	-				
Total	53,872,495,794	68,671,677,885	21.5	450	68,516,279	154,936,733	25.58	6

* Weighted average

Table 24: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan-Apr 2023)

Member Type		Repo Value		Collateral Value		Number of Transactions		*Average Repo
Lender of Cash	Borrower of Cash	(GHC)	%	(GHC)	%	Counts	%	Rates (%P.A.)
Bank of Ghana	Commercial Banks	67,557,867	98.60	153,736,733	99.23	5	83.33	25.21
Commercial Banks	Commercial Banks	958,412	1.40	1,200,000	0.77	1	16.67	25.94
Total		68,516,279	100	154,936,733	100	6	100	25.58

Table 25: Monthly Distribution of Pledged Transactions (2022-2023)

Month	2022		2023	
	Face Value (GHC)	No. of Pledges	Face Value (GHC)	No. of Pledges
January	1,485,410,898	78	3,609,297,485	163
February	2,006,245,137	72	5,796,472,386	225
March	1,936,914,895	104	6,237,819,948	345
April	1,135,959,722	64	1,661,301,216	120
May	1,296,859,085	77		
June	3,570,908,787	111		
July	3,228,577,695	136		
August	4,069,486,729	151		
September	2,948,348,915	132		
October	4,047,381,362	181		
November	4,103,093,315	181		
December	1,980,066,046	75		
Total	31,809,252,586	1,362	17,304,891,035	853

Table 26: Distribution of Pledged Transactions by Client Types (Jan-Apr, 2023)

Client Types	As Pledgee		As Pledgor	
	(GH¢)	% of total	(GH¢)	% of total
Commercial Banks	10,041,373,070	58.03	16,131,981,918	93.22
Bank of Ghana	200,000,000	1.16		-
Brokerage Firms		-	2921158	0.02
Custodian Bank		-		-
Foreign Company		-		-
Foreign Individual		-		-
Foreign Resident		-		-
Local Companies	6,907,270,765	39.92	1,029,651,017	5.95
Local Individuals	12,983,200	0.08	140,336,942	0.81
Pension Fund	133,264,000	0.77		-
SSNIT	10,000,000	0.06		-
Total	17,304,891,035	100	17,304,891,035	100.00

Table 27: Monthly Results of Free of Payment Transfers – Debt (2022-2023)

Month	Face Value (GH¢)	No. of Transfers	Face Value (GH¢)	No. of Transfers
	2022		2023	
January	922,958,425	14	932,143,553	11
February	1,325,951,697	66	1,325,951,697	66
March	892,712,587	60	488,762,377	9
April	450,996,116	16		
May	228,934,406	18		
June	1,460,846,783	34		
July	1,824,499,252	47		
August	5,623,713,421	53		
September	2,181,883,515	81		
October	952,861,527	37		
November	1,668,791,452	73		
December	465,503,800	37		
Total	17,999,652,981	535	2,746,857,627	86

Section Two: Equity Market

Table 28: Shares Holdings and the No. of Shareholders in CSD as at the end of April, 2023

Name of Issuer	Issuer Code	Distribution of the Volume of Shares in the CSD			Total of Issued Shares in CSD		No. of Shareholders Per Share in CSD		
		Domestic Investors	Foreign Investors	Quantity in CSD	Issued Quantity	% in CSD	Domestic Investors	Foreign Investors	Total Investors
Anglo Gold Asanti Depository Shares	AADS	1,603,342	25,196	1,628,538	15,844,800	10.28	1,691	16	1,707
Access Bank Limited	ABG	8,686,478	162,811,400	171,497,878	173,947,596	98.59	781	32	813
Agriculture Development Bank	ADB	266,357,698	31,400	266,389,098	346,952,253	76.78	461	4	465
AngloGold Asanti Limited	AGA	239,389	0	239,389	400,877	59.72	26	0	26
Aluworks Ltd	ALW	172,253,544	58,668,282	230,921,826	236,687,001	97.56	1,432	24	1,456
Asante Gold Corporation	ASG	370,891	300,000	670,891	317494825	0.21	11	1	12
Benso Oil Plan Plantation	BOPP	32,039,949	42,907	32,082,856	34,800,000	92.19	2,644	44	2,688
Cal Bank Ghana	CAL	360,427,980	233,095,957	593,523,937	628,712,525	94.40	9,135	128	9,263
Camelot Ghana Ltd	CMLT	5,677,183	46,717	5,723,900	6,829,276	83.81	225	8	233
Cocoa Processing Company Ltd	CPC	1,964,595,264	1,239,151	1,965,834,415	2,038,074,176	96.46	10,440	41	10,481
Dannex Ayrton Startwin Plc	DASP	75,194,475	60,862	75,255,337	84,765,898	88.78	2,653	27	2,680
Digicut Production & Advertising	DPA*	117,019,871	1,870,750	118,890,621	118,890,621	100.00	263	12	275
Ecobank Ghana Limited	EBG	81,493,510	236,000,853	317,494,363	322,551,209	98.43	5,778	90	5,868
Enterprise Group Plc.	EGL	126,895,061	36,282,938	163,177,999	170,827,825	95.52	2,198	61	2,259
Ecobank Transnational Inc.	ETI	1,061,174,610	3,500,822,693	4,561,997,303	4,787,508,128	95.29	11,739	215	11,954
Fan Milk Limited	FML	92,562,800	16,899,069	109,461,869	116,207,288	94.20	3,064	83	3,147
GCB Bank Limited	GCB	188,771,354	36,319,381	225,090,735	265,000,000	84.94	8,659	131	8,790
Guinness Ghana Breweries Ltd	GBBL	39,673,576	261,800,347	301,473,923	307,594,827	98.01	1,601	54	1,655
Ghana Oil Company Ltd	GOIL	375,313,055	1,072,270	376,385,325	391,863,128	96.05	6,626	95	6,721
Republic Bank Ghana Ltd (HFC)	RBGH	273,159,831	576,254,869	849,414,700	851,966,373	99.70	1,110	27	1,137
HORDS Ltd*	HORDS*	114,917,631	29,930	114,947,561	114,947,561	100.00	535	6	541
Intravenous Infusion Limited*	IIL	202,757,796	1,796,300	204,554,096	274,408,345	74.54	1,282	17	1,299
Mega Africa Company	MAC	9,338,332	357,232	9,695,564	9,948,576	97.46	100	6	106
Meridian Marshalls Company Ltd.*	MMH*	95,635,066	449,100	96,084,166	96,084,166	100.00	142	9	151
Scancom Ltd-MTN (GH)	MTN	1,488,892,360	10,801,582,000	12,290,474,360	12,290,474,360	100.00	105,740	316	106,056
Produce Buying Company Limited	PBC	429,546,722	638,742	430,185,464	480,000,000	89.62	3,216	36	3,252
Pesewa One Plc	POP	3,197,500	0	3,197,500	3,202,500	99.84	15	0	15
Samba Foods and Spices Ltd	SAMBA*	5,966,444	9,609	5,976,053	5,976,053	100.00	38	5	43
Standard Chartered Bank Ghana	SCB	117,933,433	10,559,059	128,492,492	134,758,498	95.35	2,682	70	2,752
Standard Charted Bank GH. Ltd. Preference	SCBPREF	1,338,308	35,915	1,374,223	17,489,066	7.86	424	7	431
State Insurance Company Limited	SIC	163,212,114	21,430,456	184,642,570	195,645,000	94.38	5,492	59	5,551
Societe Genrale (Ghana) Limited	SOGEGH	248,348,915	441,515,505	689,864,420	709,141,367	97.28	9,219	104	9,323
Sam Woode Limited	SWL	17,997,999	19,000	18,016,999	21,828,035	82.54	232	3	235
Trust Bank (Gambia) Ltd	TBL	5,793,350	14,836	5,808,186	200,000,000	2.90	356	7	363
Tullow	TLW	2,662,338	18,302	2,680,640	2,043,162	131.20	8,872	45	8,917
Total Petroleum Ghana Ltd	TOTAL	17,332,003	2,702,815	20,034,818	111,874,072	17.91	2,005	53	2,058
Unilever Ghana Ltd	UNIL	10,050,545	6,069,729	16,120,274	62,500,000	25.79	2,239	61	2,300
Total		8,178,430,717	16,410,873,572	24,589,304,289	25,947,239,387	94.77	213126	1897	215023

*Listed on Ghana Alternative Market

Table 29: Distribution of Outstanding Stocks (value*) by Share Type and Client Type (GHC), Mar 2023

ISSUERS	CLIENT TYPE							
	FIRMS & INST	INSURANCE COMPANIES	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL	
	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)	GHC	%
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	128,481.70	19,939.53	10,330.36	653.95	1.64	508,293.40	667,700.58	0.00
ACCESS BANK GHANA LTD-ACCESS	21,236,676.00	1,115,924.00	651,245,600.00	-	-	12,393,312.00	685,991,512.00	2.57
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,451,735.88	-	158,884.00	-	-	25,318,216.00	1,347,928,835.88	5.05
ANGLOGOLD ASHANTI LIMITED-AGA	6,442,662.00	-	-	-	2,392,272.00	22,459.00	8,857,393.00	0.03
ALUWORKS LTD-ALW	1,384,918.90	18,471.90	5,866,828.20	-	14,822,008.60	999,955.00	23,092,182.60	0.09
ASANTE GOLD CORPORATION-ASG	3,030,781.43	-	2,661,000.00	-	-	259,021.74	5,950,803.17	0.02
BENSO OIL PALM PLANTATION-BOPP	391,997,091.99	16,330,998.66	596,472.03	-	21,165,000.00	22,599,535.48	452,689,098.16	1.70
CAL BANK LTD-CAL	37,193,721.50	4,923,334.00	116,448,897.00	-	103,964,675.50	34,231,340.50	296,761,968.50	1.11
CLYDESTONE (GHANA) LTD-CLYD	79,971.12	-	1,016.79	-	-	167,654.22	248,642.13	0.00
CAMELOT GHANA LTD-CMLT	429,997.90	-	4,671.70	-	-	137,720.40	572,390.00	0.00
COCOA PROCESSING COMPANY LTD-CPC	34,349,841.90	6,400.00	24,661.42	-	4,135,080.00	800,704.98	39,316,688.30	0.15
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,305,274.14	-	168,367.50	-	-	226,514.25	10,700,155.89	0.04
DANNEK AYRTON STARTWIN PLC-DASPHARMA	20,746,011.20	16,112.40	24,333.60	-	5,810,221.60	3,505,456.00	30,102,134.80	0.11
ECOBANK GHANA LTD-EGH	126,101,518.20	7,723,344.60	1,274,403,569.40	-	282,315,477.60	23,925,650.40	1,714,469,560.20	6.42
ENTERPRISE GROUP LTD-EGL	284,275,129.50	1,774,210.50	97,963,932.60	-	22,389,258.60	34,178,066.10	440,580,597.30	1.65
ECOBANK TRANSNATIONAL INC.-ETI	4,047,924.90	141,400.50	525,122,078.70	-	143,359,567.95	11,628,623.40	684,299,595.45	2.56
FAN MILK LTD-FML	86,257,096.14	1,026,665.12	17,896,147.48	-	1,964,311.44	8,885,360.96	116,029,581.14	0.43
GHANA COMMERCIAL BANK LTD-GCB	252,292,883.20	8,165,638.40	116,219,907.20	12,800.00	253,438,560.00	90,160,563.20	720,290,352.00	2.70
GUINNESS GHANA BREWERIES LTD-GGBL	17,391,165.00	4,204,464.00	392,699,770.50	-	34,949,805.00	2,965,680.00	452,210,884.50	1.69
GHANA OIL COMPANY LTD-GOIL	396,363,490.05	7,962,690.45	1,767,158.25	-	161,643,566.70	53,298,880.80	621,035,786.25	2.33
HORDS LTD-HORDS	2,998,805.00	-	2,993.00	-	-	8,492,958.10	11,494,756.10	0.04
INTRAVENOUS INFUSIONS LTD-IIL	6,184,287.52	600,000.00	71,852.00	-	-	1,326,024.32	8,182,163.84	0.03
MEGA AFRICAN CAPITAL LTD-MAC	38,382,356.46	-	1,921,154.96	-	-	11,858,622.90	52,162,134.32	0.20
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	1,909,701.64	-	49,401.00	-	-	8,610,155.62	10,569,258.26	0.04
NEWGOLD ISSUER LTD-GLD	157,486,730.64	-	148,192,752.42	-	-	1,298,516.94	306,978,000.00	1.15
PESEWA ONE PLC-POP	100,061.32	244,672.16	-	-	-	1,829,566.52	2,174,300.00	0.01
PRODUCE BUYING COMPANY LTD-PBC	4,710,895.46	-	12,495.70	-	3,657,588.24	222,729.88	8,603,709.28	0.03
REPUBLIC BANK (GHANA) LTD-RBGH	3,032,789.58	22,878,713.52	311,177,629.26	-	119,005,097.40	2,589,708.24	458,683,938.00	1.72
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	122,106.60	1,765,375.70	4,304.85	-	-	1,395,042.00	3,286,829.15	0.01
STANDARD CHARTERED BANK GH. LTD-SCB	1,436,034,138.00	18,113,341.40	162,609,493.20	-	301,924,838.60	60,102,565.60	1,978,784,376.80	7.41
STANDARD CHARTERED BANK GH. LTD-SCBPREF	75,735.90	97,155.90	32,323.50	-	-	1,031,585.40	1,236,800.70	0.00
SIC INSURANCE COMPANY LTD-SIC	26,156,083.75	606,000.25	5,357,566.50	-	5,781,848.00	8,259,144.00	46,160,642.50	0.17
SCANCOM LTD-MTNGH	1,262,643,648.84	29,312,530.38	13,609,983,926.70	-	250,419,304.80	333,638,282.88	15,485,997,693.60	58.01
SOCIETE GENERALE GHANA LTD-SOGEH	18,030,304.32	7,242,275.80	273,738,622.96	3,182.46	85,102,690.48	43,598,864.38	427,715,940.40	1.60
TRUST BANK LTD (THE GAMBIA)-TBL	1,317,182.40	-	12,165.52	-	-	3,433,364.60	4,762,712.52	0.02
TULLOW OIL PLC-TLW	2,043,707.84	408,605.68	218,159.84	-	23,466,248.40	5,816,507.04	31,953,228.80	0.12
TOTAL PETROLEUM GHANA LTD-TOTAL	53,517,768.42	17,709,820.38	17,352,072.30	-	19,803,542.88	20,240,327.58	128,623,531.56	0.48
UNILEVER GHANA LTD-UNIL	48,525,110.40	2,222,064.00	5,314,699.20	-	15,916,185.60	5,399,256.00	77,377,315.20	0.29
TOTAL	6,079,777,786.74	154,630,149.23	17,739,335,239.64	16,636.41	1,877,427,151.03	845,356,229.83	26,696,543,192.88	100.00

* The value of the shares in the CSD is based on the closing price for the individual shares at the end of the month

Table 30 : Monthly Distribution of Equity Trades Cleared and Settled by CSD (2022 & 2023)

Month	2022			2023		
	Volume	Value (GH¢)	Number of Trades	Volume	Value (GH¢)	Number of Trades
January	33,604,827	37,420,779	1,359	1,549,671	6,670,635	1,249
February	26,593,020	25,306,059	1,429	6,136,508	24,407,843	1,237
March	65,126,669	78,219,299	1,838	12,528,913	21,987,285	1,632
April	19,262,749	19,640,738	1,564	5,196,118	6,939,270	1,291
May	33,859,916	34,078,589	1,660			
June	42,449,910	38,777,028	1,749			
July	64,128,091	58,345,305	1,633			
August	77,250,457	114,174,090	2,040			
September	28,640,854	32,997,848	1,761			
October	20,161,980	146,774,536	1,690			
November	5,204,813	56,668,960	1,415			
December	28,339,433	143,809,198	1,417			
Total	444,622,719	786,212,429	19,555	25,411,210	60,005,033	5,409

* Equity trades settled at the CSD for a particular month may differ from the value of equity transactions performed on the GSE due to the T+3 settlement cycle for the equity market.

Table 31: Monthly Distribution of Value of Settled Equity Trades Purchased by Foreign and Domestic Investors

Month	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	2022	2023	2022	2023
January	34,254,142	1,829	3,166,637	6,668,805
February	15979740.9	2,198,700	9326318.39	22,209,143
March	63,284,142	6,886,066	14,935,157	15,101,219
April	14218644	731,119	5,422,094	6,208,152
May	26,779,394		7,299,195	
June	34346575.3		4430452.69	
July	50,535,145		7,810,161	
August	57,989,409		56,184,681	
September	30,392,951		2,604,896	
October	15,519,490		131,255,045	
November	6,605,843		50,063,117	
December	119,317,011		24,492,187	
Total	469,222,488	9,817,714	316,989,941	50,187,319

Table 32: Monthly Distribution of the Value of Settled Equity Trades Sold by Foreign and Domestic Investors

Month	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	2022	2023	2022	2023
January	31,488,324	5,413,267	5,932,455	1,257,367
February	22,309,547	23,381,141	2,996,512	1,026,702
March	73,136,311	16,759,714	5,082,988	5,227,571
April	15,289,779	4,793,498	4,350,959	2,145,772
May	31,315,753		2,762,836	
June	35,429,039		3,347,989	
July	56,279,683		2,065,622	
August	103,166,869		11,007,221	
September	26,935,568		6,062,280	
October	135,367,749		11,406,786	
November	51,442,043		5,226,916	
December	15,060,451		128,748,747	
Total	597,221,116	50,347,620.06	188,991,311	9,657,412.31

Table 33: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan-Apr, 2023)

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GH¢	%	Count	%
Brokers	Foreign	58,904	0.23	28,337	0.05	46	0.85
	Domestic	12,008,693	47.26	17,630,032	29.38	4908	90.74
Custodian	Foreign	5,884,315	23.16	9,789,377	16.31	224	4.14
	Domestic	7,459,298	29.35	32,557,287	54.26	231	4.27
Total		25,411,210	100	60,005,032	100	5,409	100

Table 34: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan-Apr, 2023)

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GH¢	%	Count	%
Brokers	Foreign	1,181,199	4.65	24,257,696	40.43	341	6.30
	Domestic	3,968,106	15.62	4,940,940	8.23	4681	86.54
Custodian	Foreign	16,224,185	63.85	26,089,924	43.48	214	3.96
	Domestic	4,037,720	15.89	4,716,472	7.86	173	3.20
Total		25,411,210	100	60,005,032	100	5,409	100

Table 35: Distribution of Settled Equity Trades by Shares (2022 & 2023)

Share Code	Jan-Dec, 2022						Jan - Apr 2023					
	Volume		Value		No. of Settled Trades		Volume		Value		No. of Settled trades	
	Quantity	%	GHC	%	No.	%	Quantity	%	GHC	%	No.	%
AADS	19,120	-	7,840	-	30	0.15	3625	0.01	1486.25	0.00	3	0.06
ABG	891,259	0.20	2,006,208	0.26	230	1.18	30996	0.12	123987.17	0.21	84	1.55
ADB	695	-	3,516	-	8	0.04	105	0.00	531.12	0.00	4	0.07
ALW	283,916	0.06	28,392	-	41	0.21	2101	0.01	210	0.00	5	0.09
ASG	250,100	0.06	2,218,387	0.28	3	0.02	19384	0.08	171935.98	0.29	7	0.13
BOPP	331,598	0.07	2,143,461	0.27	380	1.94	39360	0.15	414977.01	0.69	107	1.98
CAL	15,955,807	3.59	12,972,368	1.65	1978	10.10	678997	2.67	367099.5	0.61	639	11.81
CLYD	41,532	0.01	1,246	-	100	0.51	15962	0.06	479	0.00	23	0.43
CMLT	17,644	-	1,765	-	44	0.23	2113	0.01	212.3	0.00	21	0.39
CPC	474,923	0.11	9,499	-	269	1.38	37832	0.15	757	0.00	71	1.31
DASP	24,164	0.01	9,656	-	63	0.32	1293	0.01	517	0.00	34	0.63
DPA							100	0.00	9	0.00	1	0.02
EBG	477,240	0.11	3,535,170	0.45	423	2.16	46279	0.18	294802.25	0.49	104	1.92
EGL	2,164,278	0.49	7,057,319	0.90	365	1.87	4903	0.02	14003.2	0.02	44	0.81
ETI	5,135,949	1.16	781,137	0.10	984	5.03	327910	1.29	49186.5	0.08	261	4.83
FML	168,665	0.04	520,096	0.07	425	2.17	86389	0.34	131288.38	0.22	207	3.83
GCB	2,277,776	0.51	10,122,791	1.29	895	4.58	1957527	7.70	6554605.45	10.92	251	4.64
GGBL	5,219,506	1.17	11,266,952	1.43	191	0.98	6026884	23.72	9616950.5	16.03	119	2.20
GLD	1,908,239	0.43	359,061,004	45.70	181	0.93	100122	0.39	22922538.7	38.20	34	0.63
GOIL	3,272,465	0.74	5,760,769	0.73	804	4.11	425681	1.68	709163.05	1.18	301	5.56
GSR	0	-	0	-	0	-	0	-	0	-	0	-
REGH	109,213	0.02	65,373	0.01	345	1.76	12640	0.05	6786.32	0.01	59	1.09
HORDS	18,901	-	760	-	6	0.03	0	-	0	-	0	-
IIL	801,757	0.18	32,093	-	23	0.12	0	-	0	-	0	-
MAC	19,182	-	103,201	0.01	3	0.02	0	-	0	-	0	-
MLC	5	-	27	-	2	0.01	0	-	0	-	0	-
MTN	388,323,890	87.30	353,204,921	44.90	8822	45.10	14590371	57.42	16552292.88	27.58	2191	40.51
PBC	1,074,166	0.24	22,770	-	307	1.57	25047	0.10	500.3	0.00	54	1.00
POP	518,595	0.12	345,402	0.04	7	0.04	0	-	0	-	0	-
SAMBA	2,500	-	1,375	-	3	0.02	0	-	0	-	0	-
SCB	251,427	0.06	5,100,754	0.65	421	2.15	5731	0.02	105646	0.18	56	1.04
SCB PREF	29,858	0.01	15,948	-	21	0.11	3306	0.01	51614.6	0.09	27	0.50
SIC	10,122,258	2.28	1,627,014	0.21	779	3.98	380327	1.50	117893.1	0.20	159	2.94
SOEGGH	3,188,726	0.72	3,339,318	0.42	633	3.24	146699	0.58	88258.13	0.15	165	3.05
TBL	106,101	0.02	58,263	0.01	21	0.11	31542	0.12	20856.04	0.03	55	1.02
TLW	2,648	-	31,565	-	67	0.34	732	0.00	8724.72	0.01	33	0.61
TOTAL	1,077,258	0.24	4,402,134	0.56	588	3.01	207662	0.82	1187964.92	1.98	169	3.12
UNIL	61,358	0.01	353,937	0.05	93	0.48	199590	0.79	489757	0.82	121	2.24
Total	444,622,719	100	786,212,430	100	19,555	100	25,411,210	100	60,005,033	100	5,409	100

Table 36 : Monthly Distribution of Equity Trades Settled by Share Type, (2022 & 2023)

Months	Share Type	2022			2023		
		Volume	Settlement Value (GHC)	Number of Trades	Volume	Settlement Value (GHC)	Number of Trades
January	Ordinary	33,604,827	37,420,779	1,359	1,532,371	2,648,743	1,240
	Preference						
	Traded Fund				17,300	4,021,892	9
February	Ordinary	26,591,371	25,304,575	1,425	6,072,808	10,009,301	1,229
	Preference	1,649	1,484	4			
	Traded Fund	-	-	-	63,700	14,398,542	8
March	Ordinary	65,110,181	75,604,302	1,832	12,510,081	17,571,052	1,619
	Preference				100	90	1
	Traded Fund	16,488	2,614,997	6	18,732	4,416,143	12
April	Ordinary	19,262,749	19,640,738	1,564	5,195,609	6,853,202	1,285
	Preference				119	107	1
	Traded Fund	-	-	-	390	85,962	5
May	Ordinary	33,842,293	31,709,891	1,655			
	Preference	1,135	1,022	2			
	Traded Fund	16,488	2,367,677	3			
June	Ordinary	42,437,610	36,993,528	1,748			
	Traded Fund	12,300	1,783,500	1			
July	Ordinary	64,097,820	54,199,841	1,628			
	Preference	200	180	1			
	Traded Fund	30,071	4,145,284	4			
August	Ordinary	76,951,522	63,719,759	2,004			
	Preference	2,017	1,815	2			
	Traded Fund	296,918	50,452,515	34			
September	Ordinary	28,636,258	32,331,311	1,759			
	Preference	596	536	1			
	Traded Fund	4,000	666,000	1			
October	Preference	6,497	5,847	5			
	Traded Fund	656,364	129,396,518	81			
	Ordinary	19,499,119	17,372,171	1,604			
November	Preference						
	Traded Fund	201,711	51,386,372	24			
	Ordinary	5,003,102	5,282,588	1,391			
December	Preference	4,442	3,998	2			
	Traded Fund	673,899	116,248,142	27			
	Ordinary	27,661,092	27,557,059	1,388			
Total	Ordinary	442,697,944	427,136,542	19,357	25,310,869	37,082,298	5,373
	Preference	16,536	1,798,382	17	219	197	2
	Traded Fund	1,908,239	357,277,505	181	100,122	22,922,539	34

Table 37: Monthly Results of Free of Payment Transfers – Equity

Month	Volume of Securities	No. of Transfers	Volume of Securities	No. of Transfers
	2022		2023	
January	-	-	-	-
February	-	-	-	-
March	149,117,523	109	158,024,147	88
April				
May	633,526,387	6		
June	-	-		
July	-	-		
August	-	-		
September	18,327,443	1		
October	-	-		
November				
December				
Total	800,971,353	116	158,024,147	88

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