



You Invest, We Protect

CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN
(JUNE 2023)

CLASSIFIED AS PUBLIC

Tables of Content

Abbreviations	ii
Section One: Debt Market	1
Section Two: Equity Market	17

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Tables

Table 1 : Number of Depository Participants (DPs) as at end of June, 2023	1
Table 2 : Number of Issuers by Asset Class	1
Table 3: Monthly Distribution of New Securities Accounts Opened (2022-2023)	2
Table 4b: Total Number of Securities Accounts' Opened	2
Table 5: Distribution of Issued Securities Admitted to the CSD by Tenor (2022 & 2023)	3
Table 6 : Securities Issued by Government (GOG) under the Domestic Debt Exchange Programme (DDEP), Feb 2023	3
Table 7 : Monthly Distribution of Issued Securities Admitted to the CSD by Issuer Type, 2023	4
Table 8 : Monthly Distribution of Face Value of Existing Securities Deposit, Re-opened/Tap-ins, 2023	4
Table 9: Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type (2022 & 2023)	5
Table 10: Monthly Distribution of Interest and Maturity Payments Processed by CSD (2022 & 2023)	7
Table 11 : Distribution of Debt Securities Cleared & Settled in the OTC Market by Tenor (2022 & 2023)	7
Table 12: Monthly Distribution of Debt Trades Cleared and Settled by CSD (2022-2023)	8
Table 13: Monthly Distribution of Value of Settled Securities (GH¢)	8
Table 14: Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan-June, 2023	8
Table 15: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan-June, 2023	8
Table 16: Monthly Results of Settled Trades in GoG Domestic Dollar Bonds (2022 & 2023)	9
Table 17: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, June, 2023	9
Table 18: Distribution of Outstanding Stocks by Tenor and Investor Type, June, 2023	9
Table 19: Distribution of Outstanding Debt Stock under DP Type, June, 2023	10
Table 20: Distribution of Outstanding Debt Stocks by ISIN, Security Tenor, Issuer and Client Type, June, 2023	11
Table 21: Monthly Distribution of Settled Collateralized Repo Transactions (2022-2023)	15
Table 22: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - June, 2023)	15
Table 23: Monthly Distribution of Settled Classic Repo Transactions (GMRA) (2022 - 2023)	15
Table 24: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - June 2023)	15
Table 25: Monthly Distribution of Pledged Transactions (2022-2023)	15
Table 26: Distribution of Pledged Transactions by Client Types (Jan - June, 2023)	16
Table 27: Monthly Results of Free of Payment Transfers – Debt (2022-2023)	16
Table 28: Shares Holdings and the No. of Shareholders in CSD as at the end of June, 2023	17
Table 29: Distribution of Outstanding Stocks (value*) by Share Type and Client Type (GH¢), June 2023	18
Table 30 : Monthly Distribution of Equity Trades Cleared and Settled by CSD (2022 & 2023)	19
Table 31: Monthly Distribution of Value of Settled Equity Trades Purchased by	19
Table 32: Monthly Distribution of the Value of Settled Equity Trades Sold by	19
Table 33: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan-June, 2023)	19
Table 34: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan-June, 2023)	19
Table 35: Distribution of Settled Equity Trades by Shares (2022 & 2023)	20
Table 36 : Monthly Distribution of Equity Trades Settled by Share Type, (2022 & 2023)	21
Table 37: Monthly Results of Free of Payment Transfers – Equity	21

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 June, 2023

Type of Institution	As at end of December, 2022	As at end of June, 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 June, 2023
Debt	17	11
Exchange Traded Fund	1	1
Ordinary Shares (Listed)	39	37
Ordinary Shares (Unlisted)	3	4
Preferential Share	1	1
Total	61	57

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	10	5							29
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	1	5,169							18304
Foreign Company (FC)	19	13	20	11	10	7	10	36	16	9	8	13	172	11	7	34	34	4,880	12							4978
Local Company (LC)	48	79	58	49	56	73	74	118	94	69	33	26	777	25	34	22	16	77	44							218
Foreign Individual (FI)	35	30	37	26	26	33	27	33	21	14	18	13	313	4	5	4	3	42	6							64
Local Minor (JR)	78	112	92	60	91	110	95	105	116	88	84	49	1080	45	49	36	49	3	65							247
Pension Funds (FU)		3	1			1			-	-	2	1	8	2		3		60	2							67
Foreign Minor (FJ)		0	0			1		1	-	-	1	-	3					2	0							2
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	5,075	5,303							23,909

*

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*	23,909	1,401,299

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

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

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2022		Jan - June, 2023	
			Face Value (GHC)	No. of Times Issued	Face Value (GHC)	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	9,050,000	3
	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	178,388,300	8
Cocobod	182 Day	CMB	22,166,857,402	23	7,944,678,453	9
Sub Total			22,166,857,402	23	7,944,678,453	9
Bank of Ghana	14 Day	BoG	53,984,205,093	51	93,388,611,376	14
	56 Day	BoG	690,000,000	6	33,976,828,702	19
	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	258,142,840	1
	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	133,639,502,361	39
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	46,004,272,950	26
	182 Day	GoG	12,658,374,550	51	16,536,568,341	28
	364 Day	GoG	7,278,298,793	33	7,723,287,710	18
	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	72,127,180,400	74
Overall Total			162,809,626,856	348	213,889,749,514	130

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 (GHC)	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 (GH¢)	
	Government (GH¢)		Bank of Ghana (GH¢)		Cocobod (GH¢)		Corporates (GH¢)			
	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	13,475,172,601	1,963,410,000	19,049,829,827	2,733,090,215	2,590,559,542		353,881,140	12,165,392,365	35,115,561,970
June	5,442,031,477	10,500,949,179	2,186,700,000	7,796,244,678			183,775,000	9,050,000	7,812,506,477	18,306,243,857
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	72,127,180,400	58,334,826,933	133,639,502,361	22,166,857,402	7,944,678,453	1,259,303,733	178,388,300	162,809,626,856	213,889,749,514

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 (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)
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 - June 2023					
			Foreign Investors (GHC)		Domestic Investors (GHC)		Total (GHC)		Foreign Investors (GHC)		Domestic Investors (GHC)		Total (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	31 DAY BILL							-	-	216,506	0.00	216,506	0.00
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	-	-	2,222,196	0.00	2,222,196	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
FDH	IP	182 DAY BILL	-	-	577,393	0	577,393	0	-	-	9,179,934	0.00	9,179,934	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	-	-	2,771,746	0.00	2,771,746	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	531,331,383	8.95	-	-	531,331,383	0.27
GoG	IP	2 YR FXR NOTE	341,476,259	2.04	3,741,744,626	2.04	4,083,220,885	2.04	65,968,198	1.11	744,965,231	0.38	810,933,428	0.41
GoG	IP	3 YR FXR BOND	682,736,429	4.07	4,871,294,615	2.66	5,554,031,044	2.77	81,509,349	1.37	1,314,065,755	0.68	1,395,575,103	0.70
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	95,209,383	1.60	1,095,380,049	0.56	1,190,589,432	0.60
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	1.31	941,005,815	0.48	1,018,599,559	0.51
GoG	IP	7 YR FXR BOND	267,825,587	1.6	1,534,002,029	0.84	1,801,827,617	0.9	23,884,900	0.40	496,485,801	0.26	520,370,701	0.26
GoG	IP	10 YR FXR BOND	767,379,868	4.57	2,372,641,405	1.29	3,140,021,273	1.57	157,501,892	2.65	770,555,043	0.40	928,056,935	0.46
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	2.96	766,548,509	0.39	942,417,834	0.47
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	0.08	156,222,273	0.08
Sub-Total (A)			5,051,249,985	30.11	20,688,473,945	11.28	25,739,723,930	12.86	1,208,947,091	20.35	6,313,901,643	3.25	7,522,848,735	3.76
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	4.43	8,595,850,000	4.30
BoG	MP	14 DAY BILL	3,472,449,000	20.7	53,650,141,443	29.25	57,122,590,443	28.53	-	-	87,544,206,760	45.11	87,544,206,760	43.77
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	0.03	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	31 DAY BILL							-	-	25,422,000	0.01	25,422,000	0.01
ABGH	MP	32 DAY BILL	-	-	52,554,000	0.03	52,554,000	0.03	-	-	-	-	-	-
GoG	MP	35 DAY BILL							-	-	1,255,204,414	0.65	1,255,204,414	0.63
BoG	MP	49 DAY BILL	47,070,000	0.28	0	-	47,070,000	0.02	-	-	-	-	-	-
GoG	MP	49 DAY BILL							-	-	607,846,985	0.31	607,846,985	0.30
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	1.22	14,796,714,069	7.62	14,869,134,269	7.43
BoG	MP	77 DAY BILL							18,335,520	0.31	-	-	18,335,520	0.01
GoG	MP	77 DAY BILL							1,185,142,730	19.95	-	-	1,185,142,730	0.59
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	-	-	21,960,000	0.01	21,960,000	0.01
GoG	MP	91 DAY BILL	2,308,728	0.01	40,925,825,823	22.31	40,928,134,551	20.44	6,364,134	0.11	41,261,264,199	21.26	41,267,628,333	20.63
FDH	MP	91 DAY BILL	-	-	31,451,384	0.02	31,451,384	0.02	-	-	72,951,960	0.04	72,951,960	0.04
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	2.00	-	-	119,009,910	0.06
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	-	-	57,742,063	0.03	57,742,063	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

Issuer Code	Action Type	Tenor	Foreign Investors		Jan - Dec, 2022 Domestic Investors		Total		Foreign Investors		Jan - June 2023 Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
CMB	MP	182 DAY BILL	7,160,439	0.04	24,808,000,050	13.53	24,815,160,489	12.4	6,536,278	0.11	8,679,522,642	4.47	8,686,058,920	4.34
GoG	MP	182 DAY BILL	705,886	0	8,823,606,735	4.81	8,824,312,621	4.41	1,460,969	0.02	8,745,103,292	4.51	8,746,564,261	4.37
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	1.22	-	-	72,420,200	0.04
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	0.31	-	-	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	610,126	0.01	3,656,842,419	1.88	3,657,452,545	1.83
FDH	MP	364 DAY BILL	-	-	5,656,249	0	5,656,249	0	-	-	12,826,123	0.01	12,826,123	0.01
BoG	MP	1 YR FXR NOTE	2,127,289,300	12.68	0	-	2,127,289,300	1.06	1,660,109,230	27.95	-	-	1,660,109,230	0.83
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	9.48	4,073,985,758	2.10	4,637,243,548	2.32
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	74,353,242	1.25	1,535,172,847	0.79	1,609,526,089	0.80
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	15.69	6,727,925,763	3.47	7,660,075,649	3.83
Sub-Total (B)			11,727,257,592	69.89	162,720,876,014	88.72	174,448,133,606	87.14	4,730,505,735	79.65	187,754,152,794	96.75	192,484,658,529	96.24
Total (A+B)			16,778,507,576.52	100	183,409,349,959	100	200,187,857,536	100	5,939,452,826	100	194,068,054,437	100	200,007,507,264	100

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	1,178,565,075	22,066,325,014
June	1,463,963,058	9,417,281,343	526,904,838	21,874,634,850
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	7,522,848,737	192,484,658,529

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

Security Tenor	Issuer Code	Jan - Dec, 2022			Jan - June 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	0	0	0
14 DAY BILL	ABGH	105,450,000	105,532,304	8	0	0	0
14 DAY BILL	BOG	172,500,000	171,782,513	3	0	0	0
21 DAY BILL	ABGH	92,000,000	92,000,000	1	0	0	0
29 DAY BILL	FDH	1,532,000	1,532,000	2	0	0	0
30 DAY BILL	FDH	22,374,000	22,378,423	25	33800500	33800500	27
30 DAY BILL	ABGH	123,326,954	123,326,915	145	0	0	0
31 DAY BILL	FDH	1,400,000	1,415,077	2	25422000	25422000	15
31 DAY BILL	ABGH	75,678,685	75,679,202	70	0	0	0
32 DAY BILL	ABGH	52,554,000	52,554,000	21	0	0	0
56 DAY BILL	BOG				279409212	200329212.5	3
60 DAY BILL	FDH	50,000	50,125	2	300000	299427.03	1
77 DAY BILL	BOG				55006560	55	3
92 DAY BILL	FDH	2,373,000	2,261,523	9	10000	10438	1
90 Day BILL	FDH	3,965,771	3,967,469	6	0	0	0
91 DAY BILL	FDH	157,903,845	157,836,523	211	8350000	8348305.7	8
91 DAY BILL	ABGH	95,574,000	96,716,410	54	1561529742	1486562995	29382
91 DAY BILL	GOG	9,920,757,931	10,602,763,611	261,007	9403296294	9008890386	123761
175 DAY BILL	GOG				132684530	133	1
182 DAY BILL	BOG	191,716,640	107,880,105	3	0	0	0
182 DAY BILL	ABGH	97,653,517	99,224,206	49	0	0	0
182 DAY BILL	CMB	14,105,439,629	13,117,993,527	61,665	608741398	574092945.4	2588
182 DAY BILL	GOG	3,249,755,012	2,996,458,564	44,983	4356241645	3963318301	29236
182 DAY BILL	FDH	61,861,063	61,850,906	70	1000000	1102822	1
266 DAY BILL	BOG	1,966,583,410	1,908,629,611	2	0	0	0
364 DAY BILL	FDH	13,676,123	12,740,307	6	2042914063	2043	1
364 DAY BILL	ABGH	4,100,000	4,100,000	3	0	0	0
1 Year FXR	BOG	1,206,222,920	1,131,450,845	1	3821985330	1580354358	2
364 Day Bill	GOG	4,070,147,697	3,621,066,840	13,771	6083096808	5508637666	6716
365 Day Bill	ABGH	5,900,000	5,900,000	2	0	0	0
2 Year FXR	BFS				104000	108697.67	1
2 Year FXR	GOG	25,663,586,863	26,065,184,085	20,599	865795937	853010688.9	1196
3 Year FLR	AFB	3,056,758	3,097,715	5	0	0	0
3 Year FXR	AFB	7,384,131	7,462,709	9	91866	94932	2
3 Year FXR	DTP	6,975,092	7,023,982	22	322707	282406	4
2 Year FLR	BFS				69000	70644	1
3 Year FLR	BFS	76,799	77,991	1	10130137	10190525	4
3 Year FXR	ILL				70000	72802.31	1
3 Year FXR	BFS	3,433,899,921	3,534,587,227	2,809	1051299	1090990	3
3 Year FXR	GOG	32,125,549,199	31,755,677,423	38,864	1773209930	1761799231	4557
4 Year FXR	GOG				857556515	845297207.7	56
4.5 Year FXR	GOG				221174631	216743068	57
5 Year FXR	AFB	1,271,000	1,221,106	4	612500	702171.86	2
5 Year FLR	AFB	2,587,589,430	2,225,301,047	1,260	422800	431310	5
3 Year FXR	ILL	120,000	124,752	1	39400	40135	2
5 Year FLR	ILL	496,800	568,005	9	0	0	0
5 Year FXR	ILL	1,399,000	1,431,710	10	124000	131918	3
5 Year FXR	BFS	4,171,000	4,466,530	11	7097000	7177691.56	5
5 Year FXR	DFL	331,400	352,190	13	354900	367885	9
5 Year FXR	GOG	43,017,875,981	42,781,477,522	42,298	1618830548	1527846427	2381
5.5 Year FXR	GOG				265693560	250304038.9	60
6 Year FXR	GOG	17,734,842,376	15,758,110,727	8,602	1784116117	1575048658	1154
6 Year FLR	AFB	1,271,760,253	1,281,267,044	1,828	1580900	1646413.69	24
6 Year FXR	AFB	297,266,633	259,485,529	560	0	0	0
7 Year FLR	AFB	172,814	180,281	10	308723	365178	4
7 Year FXR	DTP	108,832,849	107,625,203	173	0	0	0
7 Year FXR	ESLA	2,667,250,927	2,685,356,540	241	476231	501402	8
7 Year FXR	GOG	12,524,341,815	11,360,533,642	9,280	582299855	579520497.1	260
8 Year FXR	GOG				31177496	30206551.01	43
9 Year FXR	GOG				710916133	606486621.2	824
10 Year FLR	DTP	604,212,726	516,679,764	85	100824769	77172844	11
10 Year FXR	ESLA	4,683,610,525	4,101,740,265	437	127165417	81796931.35	37
10 Year FXR	GOG	26,570,020,162	23,516,044,651	16,860	1376974313	1013464652	2408
10 Year FLR	QTL	4,437,545	4,581,308	11	233333	192199	1
11 Year FXR	GOG				16057262	14911421.61	19
12 Year FXR	ESLA	3,366,123,255	2,944,971,694	919	150358502	118129553.7	30
12 Year FXR	GOG				7423702	6120191.83	13
13 Year FXR	GOG				13357262	11956445.2	20
14 Day FXR	GOG				674301042	674582864.9	44
15 Year FXR	GOG	16,397,495,079	15,881,091,028	906	667053356	516028209.5	92
20 Year FXR	GOG	652,383,428	606,806,687	166	395886318	257170251	21
Total		229,568,704,128	220,021,293,530	528,121	40,677,049,543	33,432,235,243	205,108

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

Month	2022			2023		
	Face Value Settled (GH¢)	Settlement Value (GH¢)	No. of Trades	Face Value Settled (GH¢)	Settlement Value (GH¢)	No. of Trades
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	5,001,467,095	4,649,023,516	29,413
June	24,874,071,691	24,057,831,701	45,176	5,409,690,136	4,958,628,793	34,164
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	40,677,049,543	33,432,235,242	205,108

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	76,232,039	15,714,655,975	4,572,791,478
June	1,700,785,887	429,769	22,357,045,814	4,958,199,024
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	2,168,334,326	195,217,069,771	31,263,900,917

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	87,244,210	15,293,774,694	4,561,779,307
June	2,221,252,673	804,315	21,836,579,028	4,957,824,478
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	939,341,710	190,146,126,733	32,492,893,533

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	8,553,481	0.02	9,002,522	0.03	27	0.01
	Domestic	670,242,611	1.65	613,605,961	1.84	1994	0.97
Custodians	Foreign	830,682,008	2.04	568,027,164	1.70	73	0.04
	Domestic	7,447,725,079	18.31	6,948,327,548	20.78	3113	1.52
Banks	Foreign	6,100,035,313	15.00	1,591,304,637	4.76	165	0.08
	Domestic	25,619,811,051	62.98	23,701,967,409	70.90	199736	97.38
Total		40,677,049,543	100.00	33,432,235,241	100.00	205,108	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	799,501	0.00	844,562	0.00	3	0.00
	Domestic	727,944,833	1.79	671,534,150	2.01	1491	0.73
Custodians	Foreign	1,118,447,704	2.75	928,366,503	2.78	82	0.04
	Domestic	4,633,722,840	11.39	4,326,515,847	12.94	1390	0.68
Banks	Foreign	10,731,575	0.03	10,130,646	0.03	84	0.04
	Domestic	34,185,403,090	84.04	27,494,843,535	82.24	202058	98.51
Total		40,677,049,543	100.00	33,432,235,244	100.00	205,108	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	14,757,086	14,765,174	12
June	9,541,029	9,865,814	44	25,041,584	25,737,812	17
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	189,327,698	182,362,507	71

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

Security Tenor	Issuer Code	Client Type					Total (US \$)
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Foreign Investors	Others (US \$)	
3 Year	GoG	393,567,139.00	28,191,053.00	550,947.00	13,275,813.00	27,320,229.00	462,905,181.0
5 Year	GoG	287,910,952.00	25,585,374.00	-	-	32,232,712.00	345,729,038.0
Total	US\$	681,478,091.00	53,776,427.00	550,947.00	13,275,813.00	59,552,941.00	808,634,219.0
	%	84.28	6.65	0.07	1.64	7.36	100.00

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

Security Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic (GHC)	% of total	Foreign (GHC)	% of total	(GHC)	% of total
Bills**	14 Day		-		-	-	-
	31 Day		-		-	-	-
	49 Day		-		-	-	-
	56 Day	19,107,694,433	9.85		-	19,107,694,433	8.85
	60 Day	300,000	0.00		-	300,000	0.00
	91 Day	22,989,290,855	11.85	510,744	0.00	22,989,801,599	10.65
	92 Day		-		-	-	-
	175 Day		-	132,684,530	0.61	132,684,530	0.06
	182 DAY	24,461,043,968	12.61	264,675,186	1.21	24,725,719,154	11.46
	238 Day		-		-	-	-
	266 Day		-		-	-	-
	287 Day		-		-	-	-
	329 Day		-	2,042,914,063	9.37	2,042,914,063	0.95
	364 Day	11,551,779,321	5.95	1,488,954	0.01	11,553,268,275	5.35
	365 Day		-		-	-	-
Sub Total (A)		78,110,108,577	40.26	2,442,273,477	11.21	80,552,382,054	37.33
Notes	1 Year		-	6,976,456,140	32.01	6,976,456,140	3.23
	2 Year	1,929,071,765	0.99	32,571,791	0.15	1,961,643,556	0.91
Sub Total		1,929,071,765	0.99	7,009,027,931	32.16	8,938,099,696	4.14
Bonds	3 Year	5,026,285,282	2.59	504,634,763	2.32	5,530,920,045	2.56
	4 Year	8,002,593,401	4.12	838,185,928	3.85	8,840,779,329	4.10
	4.5 Year	3,274,553,510	1.69	981,635	0.00	3,275,535,145	1.52
	5 Year	15,019,634,702	7.74	1,201,213,676	5.51	16,220,848,378	7.52
	5.5 Year	3,274,553,510	1.69	981,635	0.00	3,275,535,145	1.52
	6 Year	11,920,681,103	6.14	1,596,784,767	7.33	13,517,465,870	6.26
	7 Year	12,646,084,828	6.52	1,090,501,736	5.00	13,736,586,564	6.37
	8 Year	7,269,157,605	3.75	759,260,123	3.48	8,028,417,728	3.72
	9 Year	7,269,157,605	3.75	759,260,123	3.48	8,028,417,728	3.72
	10 Year	15,467,050,359	7.97	2,426,844,398	11.14	17,893,894,757	8.29
	11 Year	3,998,587,452	2.06	460,934,769	2.12	4,459,522,221	2.07
	12 Year	5,983,878,233	3.08	461,264,378	2.12	6,445,142,611	2.99
	13 Year	3,998,587,452	2.06	460,934,769	2.12	4,459,522,221	2.07
	14 Year	3,998,587,452	2.06	460,934,769	2.12	4,459,522,221	2.07
	15 Year	6,258,071,730	3.23	1,318,321,340	6.05	7,576,393,070	3.51
	20 Year	572,820,832	0.30	286,365	0.00	573,107,197	0.27
Sub Total		113,980,285,056	58.75	12,341,325,174	56.63	126,321,610,230	58.53
Total		194,019,465,398	100.00	21,792,626,582	100.00	215,812,091,980	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, June, 2023

Month	Domestic Investors		Foreign Investors		Total Outstanding Stocks (GH¢)
	(GH¢)	% of total	(GH¢)	% 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	197,586,246,330	90.05	21,794,236,643	9.93	219,380,482,973
June	194,019,465,398	89.91	21,792,626,582	10.10	215,787,091,980
July					
August					
September					
October					
November					
December					

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

Type of DP	Face Value	
	(GH¢)	% of total
Bank of Ghana	18,516,942,089	8.58
Brokerage Firms	4,990,393,258	2.31
Custodian Banks	50,513,509,902	23.41
Investor Service Account (IAS) **	385,475,253	0.18
SSNIT	1,400,810,301	0.65
Commercial Banks	140,004,961,177	64.87
Total	215,812,091,980	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, June, 2022

Name of Issuer	Issuer Code	Type of Investors		Market Share of Outstanding Stock by Issuers	
		Domestic (GH¢)	Foreign (GH¢)	Total (GH¢)	% of total
ABSA Bank Ghana Limited	ABGH	76,931,800		76,931,800	0.04
AFB Loans Ltd	AFB	199,623,317	22,068,200	221,691,517	0.10
Bayport Financial Services	BFS	166,152,000		166,152,000	0.08
Bank of Ghana	BOG	19,107,694,433	9,410,197,573	28,517,892,006	13.21
Cocobod	CMB	7,925,442,798	5,565,175	7,931,007,973	3.67
Daakye Trust PLC (DTP)	DTP	1,264,076,373	439,307	1,264,515,680	0.59
Energy Sector Petroleum Levy Act	ESLA	4,716,647,720	988,420	4,717,636,140	2.19
Fidelity Bank Limited	FDH	9,650,000		9,650,000	0.00
Government of Ghana	GOG	160,453,246,957	12,353,367,907	172,806,614,864	80.07
Ezwe Loans Ltd	ILL	75,000,000		75,000,000	0.03
Quantum Terminals PLC	QTL	25,000,000		25,000,000	0.01
Total		194,019,465,398	21,792,626,582	215,812,091,980	100.00

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

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)
BOG	GHGBOG070892	56 DAY BILL	-	-	316,029,833	-	-	-	-	-	33,366,000	-	-	-	349,395,833
BOG	GHGBOG070660	56 DAY BILL	-	-	656,216,616	-	-	-	-	-	-	-	-	-	656,216,616
BOG	GHGBOG070942	56 DAY BILL	-	-	388,322,008	-	-	-	-	1,550,770	-	-	-	-	389,872,778
BOG	GHGBOG070850	56 DAY BILL	-	-	1,052,845,346	-	-	-	-	516,924	-	-	-	-	1,053,362,270
BOG	GHGBOG070793	56 DAY BILL	-	-	3,118,886,608	-	-	-	-	516,924	-	-	-	-	3,119,403,532
BOG	GHGBOG070744	56 DAY BILL	-	-	1,132,937,041	-	-	-	-	1,964,309	-	-	-	-	1,134,901,350
BOG	GHGBOG071064	56 DAY BILL	-	-	2,187,124,380	-	-	-	-	-	-	-	-	-	2,187,124,380
BOG	GHGBOG071023	56 DAY BILL	-	-	3,872,175,379	-	-	-	-	-	-	-	-	-	3,872,175,379
BOG	GHGBOG071015	56 DAY BILL	-	-	705,259,640	-	-	-	-	-	-	-	-	-	705,259,640
BOG	GHGBOG070678	56 DAY BILL	-	-	3,881,345,268	-	-	-	-	-	-	-	-	-	3,881,345,268
BOG	GHGBOG070884	56 DAY BILL	-	-	240,333,334	-	-	-	-	-	-	-	-	-	240,333,334
BOG	GHGBOG070843	56 DAY BILL	-	-	351,197,386	-	-	-	-	-	-	-	-	-	351,197,386
BOG	GHGBOG070777	56 DAY BILL	-	-	317,106,666	-	-	-	-	-	-	-	-	-	317,106,666
BOG	GHGBOG070728	56 DAY BILL	-	-	797,916,667	-	-	-	-	-	-	-	-	-	797,916,667
BOG	GHGBOG070934	56 DAY BILL	-	-	52,083,334	-	-	-	-	-	-	-	-	-	52,083,334
FDH	GHCFDH070985	60 DAY BILL	14.50	-	-	-	300,000	-	-	-	-	-	-	-	300,000
GOG	GHGGOG070566	91 DAY BILL	-	779,150	127,532,630	28,438	659,914,091	8,545,925	89,797	105,329,177	148,353	162,031,728	982,765,923	1,006,102	2,048,171,314
GOG	GHGGOG070517	91 DAY BILL	-	5,492,801	37,306,521	10,214	541,863,051	8,460,531	-	18,631,007	986	16,539,350	847,566,545	792,369	1,476,663,375
GOG	GHGGOG070459	91 DAY BILL	-	4,810,468	46,486,585	10,007	195,645,450	7,555,485	153,771	79,060,148	-	29,875,978	744,896,701	502,614	1,108,997,207
GOG	GHGGOG070384	91 DAY BILL	-	3,507,422	64,362,154	-	322,376,756	13,241,711	153,421	86,682,793	-	16,618,473	736,143,437	1,049,444	1,244,135,611
GOG	GHGGOG071036	91 DAY BILL	-	117,554	182,487,100	264,116	627,590,574	371,863	-	106,097,897	-	33,341,983	909,473,932	1,677,333	1,861,422,352
GOG	GHGGOG070608	91 DAY BILL	-	1,895,780	769,848,027	19,570	124,758,243	5,489,360	-	116,193,752	-	27,783,845	484,108,921	79,542	1,530,177,040
GOG	GHGGOG070905	91 DAY BILL	-	395,144	56,356,867	30,776	358,066,173	2,439,640	71,811	38,552,932	4,722	19,527,932	1,033,398,723	1,105,957	1,509,950,027
GOG	GHGGOG070954	91 DAY BILL	-	156,000	196,047,169	13,534,268	396,465,474	3,692,232	-	181,261,852	37,132	28,144,960	1,574,615,218	875,390	2,394,829,695
GOG	GHGGOG070632	91 DAY BILL	-	1,339,852	272,739,792	24,484	488,911,771	26,778,561	-	108,753,001	8,120,000	13,285,558	707,761,496	1,422,224	1,629,136,739
GOG	GHGGOG070681	91 DAY BILL	-	1,599,670	200,188,405	73,917	963,358,509	4,545,529	41,944	117,726,823	-	56,746,036	1,007,445,574	796,658	2,352,523,065
GOG	GHGGOG070756	91 DAY BILL	-	265,325	297,156,988	425	672,495,781	4,730,647	-	107,940,573	-	66,576,677	863,958,448	2,142,174	2,015,267,038
GOG	GHGGOG070814	91 DAY BILL	-	1,673,100	203,503,695	202	478,365,282	25,674,827	-	139,589,978	-	7,800,737	1,281,793,919	1,056,561	2,139,458,301
GOG	GHGGOG070863	91 DAY BILL	-	139,110	392,414,104	608	219,107,675	26,603,336	-	211,626,754	-	29,405,935	713,108,290	982,223	1,593,388,035
ABGH	GH CABGH70434	91 DAY BILL	15.00	-	-	-	49,421,800	-	-	-	-	25,510,000	2,000,000	-	76,931,800
FDH	GHCFDH070993	91 DAY BILL	15.00	-	500,000	-	-	-	-	-	-	-	2,850,000	-	3,350,000
FDH	GHCFDH071009	91 DAY BILL	15.00	-	-	-	5,400,000	-	-	-	-	-	-	-	5,400,000
BOG	GHGBOG070058	175 DAY BOG BILL	-	-	-	-	-	-	132,684,530	-	-	-	-	-	132,684,530
GOG	GHGGOG070467	182 DAY BILL	-	174,200	38,649,002	30,000	173,643,907	13,746,072	164,582	90,626,592	-	8,612,743	96,424,917	108,696	422,180,711
GOG	GHGGOG069576	182 DAY BILL	-	126,600	13,721,660	-	47,316,513	1,141,086	16,637	584,796	-	63,719	135,250,094	269,513	198,490,618
GOG	GHGGOG069832	182 DAY BILL	-	249,000	122,959,412	-	125,787,487	6,257,270	-	20,271,038	-	-	122,679,378	444,500	398,648,085
GOG	GHGGOG069766	182 DAY BILL	-	131,660	11,660,043	-	239,328,671	-	80,214	48,997,707	-	395,787	81,770,954	-	382,365,036
GOG	GHGGOG069691	182 DAY BILL	-	90,287	188,863,858	6,347	118,427,770	16,541,644	-	27,558,016	-	14,711,096	124,682,316	570,276	491,451,610
GOG	GHGGOG069642	182 DAY BILL	-	110,000	10,171,552	-	58,514,677	1,761,904	-	56,601,778	-	-	165,266,064	-	292,425,975
GOG	GHGGOG069469	182 DAY BILL	-	33,000	14,661,015	-	115,105,559	59,526	-	29,563,915	-	7,280,976	102,909,883	703,325	270,317,199
GOG	GHGGOG069394	182 DAY BILL	-	219,260	279,060,035	-	88,498,820	7,267,123	-	17,147,000	-	-	97,818,069	4,843,157	494,853,464
GOG	GHGGOG070103	182 DAY BILL	-	137,696,300	224,676,330	3,840,621	91,698,992	14,652,738	-	21,395,805	-	1,533,076	156,656,187	13,835,992	665,986,041
GOG	GHGGOG070764	182 DAY BILL	-	599,500	279,014,414	-	182,637,242	6,670,172	3,769	59,681,926	-	15,342,415	167,054,451	1,743,479	712,747,368
GOG	GHGGOG070186	182 DAY BILL	-	224,100	1,004,733,008	-	64,821,691	4,767,804	-	24,645,817	-	2,735,920	64,773,576	-	1,166,701,916
GOG	GHGGOG070392	182 DAY BILL	-	386,200	45,653,924	3,833	96,427,444	2,307,499	183,402	66,299,650	10,000,000	10,477,773	117,647,388	5,740,060	355,127,173
GOG	GHGGOG070327	182 DAY BILL	-	213,537	197,876,502	31	82,033,488	1,046,814	60,068	23,463,880	12,193,000	29,059,262	207,236,552	239,327	553,422,461
GOG	GHGGOG070277	182 DAY BILL	-	574,500	188,578,828	-	220,396,226	20,474,481	302,743	110,941,074	2,040,000	194,315,761	234,086,452	780,709	972,490,774
GOG	GHGGOG071044	182 DAY BILL	-	-	34,119,709	10,465	24,358,321	7,037,802	126,955	56,065,353	-	9,763,730	168,040,549	4,634,461	304,157,345
GOG	GHGGOG070046	182 DAY BILL	-	60,000	185,669,798	-	78,653,928	2,093,321	28,801	22,244,485	-	23,785,347	122,456,863	195,001	435,187,544
GOG	GHGGOG070640	182 DAY BILL	-	539,400	201,789,344	93,999	81,737,785	2,011,930	-	35,504,575	-	95,901,216	138,693,688	1,623,729	557,895,666
GOG	GHGGOG070962	182 DAY BILL	-	-	131,884,194	71,327	116,756,697	-	-	94,767,504	-	248,862	176,113,520	1,277,158	521,119,262
GOG	GHGGOG070913	182 DAY BILL	-	62,000	15,755,634	32,285	718,856,484	3,706,230	-	4,125,159	-	9,858,346	229,933,157	379,013	982,708,308
GOG	GHGGOG070871	182 DAY BILL	-	10,000	78,806,909	-	488,236,438	3,560,803	-	77,010,525	-	22,153,082	142,733,215	113,760	812,624,732
GOG	GHGGOG070822	182 DAY BILL	-	150,300	129,364,076	-	537,930,255	2,861,179	-	76,547,690	-	8,100,738	119,933,712	-	874,887,950
GOG	GHGGOG070699	182 DAY BILL	-	60,000	38,407,544	232,499	109,919,056	12,164,078	-	33,776,453	205,521	37,008,804	118,625,707	4,864,085	355,263,747
GOG	GHGGOG070616	182 DAY BILL	-	356,000	255,742,094	-	71,594,377	1,655,024	-	41,160,740	-	26,178,888	133,002,663	7,325,762	537,015,548

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	GHGGOG070574	182 DAY BILL	-	40,000	69,108,377	14,249	60,343,104	23,015,641	-	24,721,450	-	4,298,389	157,716,976	286,417	339,544,603
GOG	GHGGOG070525	182 DAY BILL	-	76,310	11,575,097	1,500	81,977,747	2,674,173	-	17,325,519	-	4,334,549	100,925,529	8,218,995	227,109,717
GOG	GHGGOG070228	182 DAY BILL	-	119,500	584,826,526	-	137,750,407	539,665	-	2,577,031	-	7,453,720	186,358,040	4,609,741	924,234,630
GOG	GHGGOG070079	182 DAY BILL	-	-	1,272,698,129	-	-	-	-	-	-	-	-	-	1,272,698,129
CMB	GHGCMBO70732	182 DAY COCOA BILL	-	-	507,685,717	243	34,031,773	2,455,668	795,562	13,604,216	-	20,846,665	1,829,539	79,142	581,328,525
CMB	GHGCMBO69742	182 DAY COCOA BILL	-	-	794,532,318	36,253	229,536,567	803,310	887,637	8,982,551	-	26,953,550	7,949,086	2,910,535	1,072,591,807
CMB	GHGCMBO69627	182 DAY COCOA BILL	-	-	581,512,325	15,578	196,556,913	8,355,369	-	23,454,358	-	74,511,832	8,629,174	2,542,911	895,578,460
CMB	GHGCMBO70716	182 DAY COCOA BILL	-	-	847,554,317	-	22,584,833	2,238,869	466,410	1,090,163	-	10,845,440	326,310	7,108,441	892,214,783
CMB	GHGCMBO70492	182 DAY COCOA BILL	-	-	22,138,869	18,016	36,640,901	701,195	480,280	17,659,603	-	17,389,116	8,806,735	-	103,834,715
CMB	GHGCMBO70245	182 DAY COCOA BILL	-	-	555,979,984	542,452	149,428,064	36,658,232	1,519,989	35,115,429	-	24,033,821	24,370,418	5,199,033	832,847,422
CMB	GHGCMBO69791	182 DAY COCOA BILL	-	-	1,978,542,101	577,794	219,442,378	16,556,568	1,275,627	34,574,996	-	69,524,479	10,032,413	24,195,936	2,354,722,292
CMB	GHGCMBO69437	182 DAY COCOA BILL	-	-	3,243,103	-	46,809,417	84,601	-	2,450,682	-	-	28,285,932	-	80,873,735
CMB	GHGCMBO70807	182 DAY COCOA BILL	-	-	988,005,542	-	115,108,549	-	139,670	3,728,255	-	6,520,297	3,513,921	-	1,117,016,234
BOG	GHGBOG070785	182 DAY BILL	-	-	-	-	-	-	258,142,840	-	-	-	-	-	258,142,840
GOG	GHGGOG069444	182 DAY BILL	-	-	1,014,912,729	-	-	-	-	-	-	-	-	-	1,014,912,729
BOG	GHGBOG069779	329 DAY BILL	-	-	-	-	-	-	2,042,914,063	-	-	-	-	-	2,042,914,063
GOG	GHGGOG067158	364 DAY BILL	-	2,342,890	21,997,212	-	22,411,271	-	84,506	3,734,979	-	-	55,890,626	-	106,461,484
GOG	GHGGOG069543	364 DAY BILL	-	-	-	-	208,534,317	-	-	-	-	-	-	-	208,534,317
GOG	GHGGOG069584	364 DAY BILL	-	-	2,376,364	-	15,789,239	-	-	200,000	-	1,542,020	13,452,801	2,721,088	36,081,512
GOG	GHGGOG069659	364 DAY BILL	-	-	5,722,022	-	24,580,607	-	-	2,118,826	-	800,000	23,544,606	58,586	56,824,647
GOG	GHGGOG069709	364 DAY BILL	-	-	2,694,607	-	89,449,203	-	-	8,749,232	-	200,000	33,067,671	9,000	134,169,713
GOG	GHGGOG069840	364 DAY BILL	-	6,980	659,972,792	-	15,335,319	-	-	3,975,962	168,310,000	-	28,079,540	-	875,680,593
GOG	GHGGOG070111	364 DAY BILL	-	4,110	834,913,705	270,700	484,903,659	-	3,117	16,381,819	35,658,000	10,173,820	81,673,617	-	1,463,982,547
GOG	GHGGOG070194	364 DAY BILL	-	-	716,621,836	-	1,109,634,791	-	-	6,220,672	-	3,875,979	24,140,164	21,524,410	1,882,017,852
GOG	GHGGOG070236	364 DAY BILL	-	-	591,001,355	-	205,122,341	-	-	44,834,829	-	50,768,631	59,663,236	8,176,863	959,567,255
GOG	GHGGOG071051	364 DAY BILL	-	-	25,293,810	20	33,487,815	-	-	7,109,006	-	13,761,765	32,943,203	-	112,595,619
GOG	GHGGOG070475	364 DAY BILL	-	179,398	4,292,192	20,650	13,803,635	-	374,793	11,911,503	-	24,673,892	85,120,389	-	140,376,452
GOG	GHGGOG067455	364 DAY BILL	-	4,100	14,593,693	-	36,187,649	-	485,659	2,434,796	-	-	75,037,452	27,000	128,770,349
GOG	GHGGOG070533	364 DAY BILL	-	135,000	21,805,232	-	14,959,938	3,000,000	101,141	8,772,549	-	126,000	38,910,307	-	87,810,167
GOG	GHGGOG070582	364 DAY BILL	-	-	15,637,006	9,299	38,324,946	-	-	12,674,784	-	26,658,555	49,907,042	-	143,211,632
GOG	GHGGOG070657	364 DAY BILL	-	701,780	146,564,132	92,986	3,515,162	-	381,003	14,750,953	-	130,479,896	84,259,357	-	380,745,269
GOG	GHGGOG070707	364 DAY BILL	-	50,000	18,275,884	-	34,599,979	-	-	16,170,643	-	15,402,913	31,100,703	-	115,600,122
GOG	GHGGOG070830	364 DAY BILL	-	-	131,121,064	-	45,947,183	-	-	20,691,609	-	25,321,876	51,373,016	-	274,454,748
GOG	GHGGOG070921	364 DAY BILL	-	640,000	102,871,326	202,502	20,437,963	13,585,278	-	13,504,512	236,319	32,587,729	124,293,633	-	308,359,262
GOG	GHGGOG070970	364 DAY BILL	-	-	38,110,013	63,000	33,693,145	-	-	7,662,836	-	413,770	19,711,214	140,564	99,794,542
GOG	GHGGOG069402	364 DAY BILL	-	-	2,999,632	-	91,994,551	-	-	52,005,095	-	8,492,526	27,633,364	-	183,125,168
GOG	GHGGOG070335	364 DAY BILL	-	-	103,418,489	98,012	163,188,754	21,525,878	33,735	34,753,125	-	67,479,182	73,988,227	4,405,208	468,890,610
GOG	GHGGOG067265	364 DAY BILL	-	2,755	16,927,322	-	76,820,178	-	-	3,888,307	-	75,000	61,244,722	2,037	158,960,321
GOG	GHGGOG067682	364 DAY BILL	-	17,400	18,181,209	-	40,715,291	1,547,765	-	2,210,089	-	-	46,738,600	-	109,410,354
GOG	GHGGOG067604	364 DAY BILL	-	10,000	8,520,814	-	12,897,974	-	-	205,000	-	-	34,404,666	-	56,038,454
GOG	GHGGOG069311	364 DAY BILL	-	-	330,972,632	-	163,262,270	-	-	38,829,364	30,029,015	5,097,501	14,381,124	4,259,863	586,831,769
GOG	GHGGOG067893	364 DAY BILL	-	43,257	11,771,779	-	24,570,956	-	-	2,635,850	-	-	107,933,870	195,058	147,150,770
GOG	GHGGOG068065	364 DAY BILL	-	30,993	57,204,776	-	29,026,937	-	-	14,420,302	-	1,000,000	35,352,702	-	137,035,710
GOG	GHGGOG068339	364 DAY BILL	-	698,339	3,652,455	-	3,119,005	1,948,051	25,000	8,632,381	-	377,745	31,384,714	-	49,837,690
GOG	GHGGOG068511	364 DAY BILL	-	233,600	1,690,340	-	16,708,953	-	-	22,359,182	-	-	11,411,355	-	52,403,430
GOG	GHGGOG068636	364 DAY BILL	-	6,000	1,955,374	-	3,259,569	-	-	5,241,595	-	-	11,271,881	-	21,734,419
GOG	GHGGOG068750	364 DAY BILL	-	-	1,063,261	-	1,570,665	-	-	150,000	-	-	5,077,105	-	7,861,031
GOG	GHGGOG069055	364 DAY BILL	-	12,000	13,109,390	-	21,098,211	-	-	40,518,024	-	-	26,971,381	-	101,709,006
GOG	GHGGOG069261	364 DAY BILL	-	52,000	3,801,882	-	7,487,510	-	-	23,617,245	-	2,734,334	24,173,992	252,043	62,119,006
GOG	GHGGOG067380	364 DAY BILL	-	265,834	17,316,085	-	29,519,059	-	-	6,979,678	-	-	60,566,687	-	114,647,343
BOG	GHGBOG068920	1 YR FXR NOTE	26.50	-	-	-	-	-	1,948,247,890	-	-	-	-	-	1,948,247,890
BOG	GHGBOG067492	1 YR FXR BOG NOTE	22.00	-	-	-	-	-	1,206,222,920	-	-	-	-	-	1,206,222,920
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
FDH	GHCFDH067866	364 DAY BILL	31.02	-	-	-	-	-	-	-	-	-	600,000	-	600,000
GOG	GHGGOG069212	364 DAY BILL	-	-	1,779,875,112	-	-	-	-	-	-	-	-	-	1,779,875,112
GOG	GHGGOG063942	2 YR FXR NOTE	17.25	-	253,866	-	114,650,594	5,585,364	26,891,784	-	-	34,772,018	124,611,129	20,000	306,784,755
GOG	GHGGOG064767	2 YR FXR NOTE	20.00	-	1,126,586	-	195,440,171	2,953,825	605,876	-	-	70,344,905	115,384,212	-	385,855,575
GOG	GHGGOG066416	2 YR FXR NOTE	21.50	-	4,802,100	-	122,584,482	-	382,697	-	-	59,408,500	101,846,007	-	289,023,786

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	GHGGOG065723	2 YR FXR NOTE	19.75	-	98,468	550,000	181,875,238	-	2,273,512	-	-	57,744,444	97,704,664	454,000	340,700,326
GOG	GHGGOG065012	2 YR FXR NOTE	19.75	-	25,000,000	-	136,798,406	690,159	1,691,927	2,500,000	-	53,800,184	168,705,927	-	389,186,603
GOG	GHGGOG064478	2 YR FXR NOTE	17.50	-	519,102	-	88,590,557	-	725,995	-	-	60,771,193	48,447,865	1,037,799	200,092,511
BFS	GHCBFS070281	2 YR FLR NOTE	22.89	-	-	-	30,545,000	-	-	-	-	15,658,000	969,000	2,828,000	50,000,000
GOG	GHGGOG061870	3 YR FXR BOND	19.25	-	180,000	-	160,218,485	6,452,590	6,549,464	-	-	34,770,155	83,594,756	-	291,765,450
GOG	GHGGOG062860	3 YR FXR BOND	17.70	-	6,300,876	1,544	246,435,978	-	92,806,433	-	-	100,531,432	80,450,944	3,230,598	529,757,805
GOG	GHGGOG061151	3 YR FXR BOND	19.00	-	7,673,007	-	122,455,250	-	1,328,470	-	-	24,239,243	94,110,825	-	249,806,795
GOG	GHGGOG064619	3 YR FXR BOND	19.00	-	23,387,185	-	400,801,251	-	1,056,348	-	-	68,176,459	69,815,500	455,000	563,691,743
GOG	GHGGOG065269	3 YR FXR BOND	20.50	-	3,863,564	-	340,422,872	4,266,737	1,180,344	-	-	50,188,015	137,521,320	1,620,000	539,062,852
GOG	GHGGOG066150	3 YR FXR BOND	20.85	-	685,324	-	69,353,479	-	1,351,466	-	-	23,670,159	79,446,541	368,800	174,875,769
GOG	GHGGOG066556	3 YR FXR BOND	25.00	-	13,628,957	-	387,381,469	-	26,450,125	200,000	-	200,769,502	127,113,344	-	755,543,397
GOG	GHGGOG067224	3 YR FXR BOND	29.85	-	1,676,420	-	541,871,636	-	285,296	-	-	255,830,682	197,628,973	1,092,512	998,385,519
GOG	GHGGOG061326	3 YR FXR BOND	18.85	-	308,989	-	227,515,234	-	209,909,303	1,832,774	-	57,352,097	105,403,389	-	602,321,786
GOG	GHGGOG062084	3 YR FXR BOND	19.25	-	6,716,143	-	126,972,998	-	163,717,514	-	-	61,970,448	125,446,900	1,001,398	485,825,401
ILL	GHICILL066208	3 YR FXR BOND	23.25	-	-	-	15,550,991	-	-	-	-	8,406,000	987,009	56,000	25,000,000
ILL	GHICILL070481	3 YR FLR BOND	22.50	-	-	-	20,472,000	-	-	-	-	4,516,000	-	12,000	25,000,000
BFS	GHCBFS061249	3 YR FXR BOND	22.00	-	-	-	33,698,887	-	-	-	-	6,447,113	302,000	800,000	41,248,000
DTP	GHGDTPL66358	3 YR FXR BOND	21.80	-	-	-	97,313,387	-	-	-	-	57,712,082	2,066,373	-	157,091,842
BFS	GHCBFS063591	3 YR FXR BOND	20.50	-	-	-	21,163,000	-	-	-	-	14,016,000	2,590,000	600,000	38,369,000
AFB	GHCAFB064367	3 YR FXR BOND	19.75	-	-	-	36,901,331	-	-	-	-	3,609,702	11,365,130	1,298,523	53,174,686
GOG	GHGGOG069915	4 YR FXR BOND	8.35	2,086,514,545	4,874,409,989	86,798	739,106,961	132,482,887	838,185,928	94,602,554	60,427,000	-	1,429,078	13,533,589	8,840,779,329
GOG	GHGGOG069873	4.5 YR FXR BOND	10.00	-	72,834,120	-	147,590,042	5,048,319	685,551	-	-	-	2,824,939,143	234,483	3,051,331,658
GOG	GHGGOG069899	4.5 YR FXR BOND	15.00	-	2,714,067	-	6,844,400	-	296,084	-	-	-	214,348,936	-	224,203,487
GOG	GHGGOG062738	5 YR FXR BOND	18.30	-	1,779,516	-	449,805,277	-	49,950,749	-	-	109,161,913	167,706,279	2,073,495	780,477,229
GOG	GHGGOG065145	5 YR FXR BOND	21.00	-	-	-	275,738,468	-	26,944,261	-	-	119,021,555	153,677,574	2,557,836	577,939,694
GOG	GHGGOG065921	5 YR FXR BOND	20.75	-	13,454,312	-	210,850,759	-	8,925,205	-	-	105,725,457	88,956,301	1,000,000	428,912,034
GOG	GHGGOG066424	5 YR FXR BOND	22.30	-	-	-	183,049,811	-	34,927,000	-	-	159,884,410	24,988,626	406,000	403,255,847
GOG	GHGGOG069923	5 YR FXR BOND	8.50	2,086,514,545	4,986,305,616	86,798	687,586,415	132,534,806	838,185,928	94,602,554	-	-	1,429,078	13,533,589	8,840,779,329
GOG	GHGGOG055062	5 YR FXR BOND	19.75	-	4,437,444	-	413,950,770	1,153,643	16,784,600	-	-	102,603,374	208,240,313	2,122,225	749,292,369
GOG	GHGGOG056219	5 YR FXR BOND	19.50	-	1,275,330	-	401,191,006	-	9,141,928	-	-	189,850,483	228,988,411	11,157,867	841,605,025
GOG	GHGGOG059262	5 YR FXR BOND	21.70	-	5,834,122	-	338,622,515	-	11,962,527	-	-	55,645,029	115,912,083	951,661	528,927,937
GOG	GHGGOG061466	5 YR FXR BOND	19.85	-	171,907	-	165,211,032	3,722,294	575,622	-	-	60,702,053	86,777,924	277,409	317,438,241
GOG	GHGGOG063314	5 YR FXR BOND	18.80	-	5,958,917	-	593,338,823	2,581,198	32,284,819	-	-	170,424,151	196,240,476	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	GHGGOG060195	5 YR FXR BOND	19.25	-	181,512	-	662,332,321	-	142,357,304	-	150,000,000	157,170,780	238,950,788	10,003,395	1,360,996,100
AFB	GHCAFB052248	5 YR FLR BOND	19.32	-	-	-	14,903,322	-	-	-	-	1,226,678	5,030,000	150,000	21,310,000
BFS	GHCBFS063609	5 YR FXR BOND	21.55	-	-	-	18,065,797	-	-	-	-	11,847,203	6,608,000	14,000	36,535,000
AFB	GHCAFB064375	5 YR FXR BOND	21.00	-	-	-	15,144,514	-	-	-	-	116,000	924,800	-	16,185,314
AFB	GHCAFB055514	5 YR FLR BOND	21.97	-	-	-	1,245,000	-	-	-	-	914,000	-	1,000,000	3,159,000
AFB	GHCAFB050655	5 YR FLR BOND	18.61	-	-	-	1,727,500	-	-	-	-	-	2,998,500	-	4,726,000
AFB	GHCAFB051885	5 YR FLR BOND	16.18	-	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000
AFB	GHCAFB053857	5 YR FLR BOND	-	-	-	-	3,000,000	-	-	-	-	5,000,000	-	-	8,000,000
GOG	GHGGOG069907	5.5 YR FXR BOND	15.00	-	2,714,067	-	6,844,400	-	296,084	-	-	-	214,348,936	-	224,203,487
GOG	GHGGOG069881	5.5 YR FXR BOND	10.00	-	51,995,339	-	318,084,902	1,548,319	685,551	-	-	-	2,678,783,064	234,483	3,051,331,658
GOG	GHGGOG064312	6 YR FXR BOND	18.80	-	1,338,868	-	218,922,739	-	16,517,622	-	-	100,875,080	77,688,822	400,000	415,743,131
GOG	GHGGOG069931	6 YR FXR BOND	8.65	2,354,333,456	4,490,719,985	86,798	673,487,118	130,976,022	816,876,973	90,528,433	14,274,000	-	1,391,152	13,184,224	8,585,858,161
GOG	GHGGOG065475	6 YR FXR BOND	21.75	-	1,035,181	-	475,790,813	-	19,224,084	-	-	147,332,809	120,234,084	1,070,079	764,687,050
GOG	GHGGOG062373	6 YR FXR BOND	19.25	-	5,658,191	-	666,741,955	-	666,577,444	-	-	225,080,660	306,036,298	1,291,042	1,871,385,590
GOG	GHGGOG060427	6 YR FXR BOND	19.50	-	8,363,449	-	533,035,554	-	1,407,388	-	-	224,643,336	74,923,799	1,554,549	843,928,075
GOG	GHGGOG053935	6 YR FXR BOND	21.00	-	20,233,356	-	287,184,812	-	76,113,056	-	235,475,253	190,205,466	130,163,231	6,182,089	945,557,263
ILL	GHICILL062793	6 YR FXR BOND	24.25	-	-	-	20,590,000	-	-	-	-	-	2,190,000	-	25,000,000
AFB	GHCAFB052255	6 YR FLR BOND	20.32	-	-	-	8,851,000	-	-	-	-	595,000	9,463,000	270,000	19,179,000
AFB	GHCAFB050002	6 YR FLR BOND	18.83	-	-	-	29,463,800	-	68,200	-	-	4,269,000	8,058,600	750,000	42,609,600
AFB	GHCAFB051893	6 YR FLR BOND	16.18	-	-	-	570,500	-	-	-	-	-	2,947,500	-	3,518,000
GOG	GHGGOG069949	7 YR FXR BOND	8.80	2,353,877,078	4,455,206,444	86,798	675,925,118	131,027,941	816,876,973	90,528,433	-	-	49,145,152	13,184,224	8,585,858,161
GOG	GHGGOG063546	7 YR FXR BOND	18.10	-	2,065,948	-	566,692,688	-	5,510,100	-	-	93,041,443	177,368,743	5,054,274	849,733,196
GOG	GHGGOG061714	7 YR FXR BOND	20.50	-	2,833,685	-	832,339,709	-	50,700,127	-	-	265,517,659	72,572,526	6,940,915	1,230,904,621
GOG	GHGGOG060674	7 YR FXR BOND	20.00	-	29,281,932	-	440,460,646	-	19,249,931	-	-	145,041,644	82,312,071	4,647,801	720,994,025
GOG	GHGGOG049263	7 YR FXR BOND	16.25	-	367,990	-	288,087,461	2,190,747	68,752,605	-	-	50,535,182	97,531,949	3,411,700	510,877,634

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	GHGGOG044744	7 YR FXR BOND	19.75	-	4,232,288	-	256,739,779	-	107,004,297	-	-	256,642,355	151,165,612	-	775,784,331
AFB	GHCAFB049970	7 YR FXR BOND	19.10	-	-	-	-	-	22,000,000	-	-	-	2,000,000	-	24,000,000
DTP	GHGDTP061539	7 YR FXR BOND	20.90	-	-	-	205,230,831	-	401,307	-	-	314,183,887	126,325,981	637,000	646,779,006
ESLA	GHGESLA46972	7 YR FXR BOND	19.00	-	489,480	116	208,826,236	-	6,396	-	-	106,249,817	58,310,446	1,943,182	375,825,673
AFB	GHCAFB044633	7 YR FLR BOND	17.16	-	-	-	2,956,248	-	-	-	-	-	3,932,511	-	6,888,759
AFB	GHCAFB044484	7 YR FLR BOND	18.22	-	-	-	5,084,158	-	-	-	-	357,000	3,500,000	-	8,941,158
GOG	GHGGOG069956	8 YR FXR BOND	8.95	1,910,082,444	4,405,143,343	77,154	734,721,953	118,767,127	759,260,123	86,807,240	-	-	1,295,574	12,262,770	8,028,417,728
GOG	GHGGOG069964	9 YR FXR BOND	9.10	1,910,082,444	4,156,476,844	77,154	983,388,452	118,767,127	759,260,123	86,807,240	-	-	1,295,574	12,262,770	8,028,417,728
GOG	GHGGOG043563	10 YR FXR BOND	19.00	2,432,837	5,172,864	800	676,198,290	-	1,515,117,752	-	-	1,911,618,381	417,335,895	1,646,370	4,529,523,189
GOG	GHGGOG063835	10 YR FXR BOND	19.75	-	6,398,543	-	309,485,619	-	19,079,698	-	-	252,911,868	100,797,818	-	688,673,546
GOG	GHGGOG055922	10 YR FXR BOND	19.80	-	3,254,598	1	579,103,385	-	677,988	-	-	477,072,680	225,335,759	15,266,034	1,300,710,445
QTL	GHGQTL048810	10 YR FXR BOND	22.25	-	-	-	15,899,767	-	-	-	-	2,577,777	5,648,012	874,444	25,000,000
GOG	GHGGOG050246	10 YR FXR BOND	17.50	-	35,506,294	-	159,829,451	-	132,018,422	-	-	56,525,471	120,855,302	-	504,734,940
GOG	GHGGOG069972	10 YR FXR BOND	9.25	1,910,082,444	4,518,753,427	77,154	621,111,869	118,767,127	759,260,123	86,807,240	-	-	1,295,574	12,262,770	8,028,417,728
ESLA	GHGESLA46980	10 YR FXR BOND	19.50	-	-	2	388,687,969	-	652,415	-	609,656,000	407,228,333	111,225,962	1,387,942	1,518,838,623
ESLA	GHGESLA56021	10 YR FXR BOND	19.85	-	207,705	-	450,395,371	-	-	-	-	249,586,402	131,802,959	5,359,017	837,351,454
DTP	GHGDTP063113	10 YR FXR BOND	20.50	-	100,000	-	200,849,878	-	38,000	-	-	218,094,920	41,562,034	-	460,644,832
GOG	GHGGOG069980	11 YR FXR BOND	9.40	746,622,566	2,697,309,653	77,154	419,001,260	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	4,459,522,221
GOG	GHGGOG069998	12 YR FXR BOND	9.55	746,622,566	2,616,309,653	77,154	500,001,260	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	4,459,522,221
ESLA	GHGESLA58118	12 YR FXR BOND	20.50	-	2,689,147	-	393,755,625	-	329,609	-	-	313,214,568	226,943,835	1,694,820	938,627,604
ESLA	GHGESLA64439	12 YR FXR BOND	20.00	-	96,000	-	499,391,985	-	-	-	-	462,983,914	6,325,824	1,602,804	970,400,527
ESLA	GHGESLA66376	12 YR FXR BOND	20.00	-	-	-	9,743,000	-	-	-	-	66,849,259	-	-	76,592,259
GOG	GHGGOG070004	13 YR FXR BOND	9.70	746,622,566	2,426,485,728	77,154	689,825,185	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	4,459,522,221
GOG	GHGGOG070012	14 YR FXR BOND	9.85	746,622,566	2,236,680,653	77,154	649,001,260	97,671,098	460,934,769	29,769,473	30,629,000	-	200,764,606	7,371,642	4,459,522,221
GOG	GHGGOG070020	15 YR FXR BOND	10.00	746,622,566	2,185,341,268	77,154	679,242,094	97,671,098	625,934,769	29,769,473	-	3,724,000	81,629,157	9,510,642	4,459,522,221
GOG	GHGGOG044751	15 YR FXR BOND	19.75	-	15,135,560	-	834,502,219	-	634,068,149	-	-	1,176,865,512	142,333,525	5,245,273	2,808,150,238
GOG	GHGGOG056458	15 YR FXR BOND	20.00	-	1,943,500	-	54,255,288	-	58,318,422	-	-	159,806,480	34,396,921	-	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

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	11,669,000,000	12,431,394,790	25.72	278
June	31,419,100,000	32,696,735,334	19.89	732	21,264,000,000	23,886,859,367	25.91	445
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	77,144,858,147	83,912,984,384	25.68	1,765

*Weighted average based on transactions per month

Table 22: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - June, 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	64,402,000,000	83.48	71,047,139,775	84.67	1101	62.38	25.82
SSNIT	Commercial Banks	12,742,858,147	16.52	12,865,844,609	15.33	664	37.62	25.41
Total		77,144,858,147	100.00	83,912,984,384	100.00	1,765	100.00	25.67*

*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	-	-	-	-
March	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	951,797	1,000,000	24	1
June	4,167,347,349	5,482,909,706	20.23	37	150,000,000	172,000,100	25.97	3
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	219,468,076	327,936,833	25.54	10

* Weighted average

Table 24: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - June 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	30.78	153,736,733	46.88	5	50.00	25.21
Commercial Banks	Commercial Banks	151,910,209	69.22	174,200,100	53.12	5	50.00	25.572
Total		219,468,076	100.00	327,936,833	100.00	10	100.00	25.39

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	1,846,106,969	179
June	3,570,908,787	111	2,346,694,231	128
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	21,497,692,235	1,160

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

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	12,266,628,533	57.06	20,281,101,744	94.34
Bank of Ghana	200,000,000	0.93		-
Brokerage Firms		-	2921158	0.01
Custodian Bank		-		-
Foreign Company		-		-
Foreign Individual		-		-
Foreign Resident		-		-
Local Companies	8,487,170,936	39.48	1,065,760,353	4.96
Local Individuals	331,133,751	1.54	147,908,980	0.69
Pension Fund	188,045,000	0.87		-
SSNIT	24,714,015	0.11		-
Total	21,497,692,235	100.00	21,497,692,235	100.00

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

Month	Face Value (GHC)	No. of Transfers	Face Value (GHC)	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 June, 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	1,608,475	25,196	1,633,671	15,844,800	10.31	1,692	16	1,708
Access Bank Limited	ABG	8,692,008	162,811,300	171,503,308	173,947,596	98.59	790	32	822
Agriculture Development Bank	ADB	266,357,698	31,400	266,389,098	346,952,253	76.78	467	4	471
AngloGold Asanti Limited	AGA	239,389	0	239,389	400,877	59.72	26	0	26
Aluworks Ltd	ALW	172,253,884	58,668,282	230,922,166	236,687,001	97.56	1,439	24	1,463
Asante Gold Corporation	ASG	357,591	300,000	657,591	317494825	0.21	15	1	16
Benso Oil Plan Plantation	BOPP	32,041,792	43,064	32,084,856	34,800,000	92.20	2,665	45	2,710
Cal Bank Ghana	CAL	360,532,041	233,012,052	593,544,093	628,712,525	94.41	9,159	131	9,290
Camelot Ghana Ltd	CMLT	5,689,038	46,717	5,735,755	6,829,276	83.99	229	8	237
Cocoa Processing Company Ltd	CPC	1,964,596,064	1,239,151	1,965,835,215	2,038,074,176	96.46	10,442	41	10,483
Dannex Ayrton Startwin Plc	DASP	75,194,851	60,862	75,255,713	84,765,898	88.78	2,658	27	2,685
Digicut Production & Advertising	DPA*	117,019,871	1,870,750	118,890,621	118,890,621	100.00	263	11	274
Ecobank Ghana Limited	EBG	81,494,250	236,001,993	317,496,243	322,551,209	98.43	5,792	90	5,882
Enterprise Group Plc.	EGL	126,880,729	36,297,270	163,177,999	170,827,825	95.52	2,199	61	2,260
Ecobank Transnational Inc.	ETI	1,061,232,281	3,500,795,893	4,562,028,174	4,787,508,128	95.29	11,749	213	11,962
Fan Milk Limited	FML	99,309,530	10,153,539	109,463,069	116,207,288	94.20	3,092	80	3,172
GCB Bank Limited	GCB	186,080,010	39,034,204	225,114,214	265,000,000	84.95	8,646	131	8,777
Guinness Ghana Breweries Ltd	GGBL	43,643,565	257,843,023	301,486,588	307,594,827	98.01	1,607	54	1,661
Ghana Oil Company Ltd	GOIL	375,317,815	1,071,570	376,389,385	391,863,128	96.05	6,646	94	6,740
Republic Bank Ghana Ltd (HFC)	RBGH	273,159,831	576,254,869	849,414,700	851,966,373	99.70	1,112	27	1,139
HORDS Ltd*	HORDS*	114,917,631	29,930	114,947,561	114,947,561	100.00	535	6	541
Intravenous Infusion Limited*	IIL	202,734,546	1,819,550	204,554,096	274,408,345	74.54	1,279	18	1,297
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	143	9	152
Scancom Ltd-MTN (GH)	MTN	1,489,850,251	11,746,324,799	13,236,175,050	12,290,474,360	107.69	105,383	317	105,700
Produce Buying Company Limited	PBC	429,571,953	613,511	430,185,464	480,000,000	89.62	3,221	36	3,257
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	117,990,542	10,509,118	128,499,660	134,758,498	95.36	2,674	68	2,742
Standard Chartered Bank GH. Ltd. Preference	SCBPREF	1,338,308	35,915	1,374,223	17,489,066	7.86	423	7	430
State Insurance Company Limited	SIC	163,214,314	21,430,456	184,644,770	195,645,000	94.38	5,482	59	5,541
Societe Genrale (Ghana) Limited	SOGEG H	248,353,592	441,515,505	689,869,097	709,141,367	97.28	9,215	104	9,319
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	355	7	362
Tullow	TLW	2,662,338	18,302	2,680,640	2,043,162	131.20	8,866	45	8,911
Total Petroleum Ghana Ltd	TOTAL	17,337,671	2,702,655	20,040,326	111,874,072	17.91	1,992	52	2,044
Unilever Ghana Ltd	UNIL	10,084,305	6,036,619	16,120,924	62,500,000	25.79	2,243	55	2,298
Total		8,187,684,855	17,347,447,272	25,535,132,127	25,947,239,387	98.41	212,884	1,887	214,771

*Listed on Ghana Alternative Market

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

ISSUERS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	INDIVIDUAL INVESTORS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	128,482	19,940	10,330	654	2	501,492	8,906	669,805
ACCESS BANK GHANA LTD-ACCESS	19,960,142	1,060,128	618,682,940	-	-	12,009,360	-	651,712,570
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,451,716	-	158,884	-	-	25,318,236	-	1,347,928,836
ANGLOGOLD ASHANTI LIMITED-AGA	6,442,662	-	-	-	2,392,272	22,459	-	8,857,393
ALUWORKS LTD-ALW	1,383,561	18,472	5,866,828	-	14,822,009	1,001,223	124	23,092,217
ASANTE GOLD CORPORATION-ASG	2,310,129	-	2,661,000	-	-	860,816	887	5,832,832
BENSO OIL PALM PLANTATION-BOPP	387,479,112	16,330,999	598,687	-	21,165,000	26,883,063	260,456	452,717,318
CAL BANK LTD-CAL	41,703,210	5,908,001	139,688,333	-	124,757,611	43,916,737	152,564	356,126,456
CLYDESTONE (GHANA) LTD-CLYD	79,971	-	1,017	-	-	167,354	300	248,642
CAMELOT GHANA LTD-CMLT	431,183	-	4,672	-	-	137,720	-	573,576
COCOA PROCESSING COMPANY LTD-CPC	34,349,842	6,400	24,661	-	4,135,080	800,321	400	39,316,704
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,305,274	-	168,368	-	-	222,914	3,600	10,700,156
DANNEX AYRTON STARTWIN PLC-DASPHARMA	20,746,011	16,112	24,334	-	5,810,222	3,505,606	-	30,102,285
ECOBANK GHANA LTD-EGH	115,366,869	7,723,345	1,274,409,725	-	282,315,478	34,540,079	124,216	1,714,479,712
ENTERPRISE GROUP LTD-EGL	237,724,015	1,583,647	87,476,421	-	19,984,486	45,810,943	679,466	393,258,978
ECOBANK TRANSNATIONAL INC.-ETI	3,420,153	141,401	525,118,059	-	143,359,568	12,263,446	1,600	684,304,226
FAN MILK LTD-FML	112,765,823	1,278,489	13,381,669	-	2,446,124	14,603,474	15,672	144,491,251
GHANA COMMERCIAL BANK LTD-GCB	231,045,574	8,165,638	124,907,341	12,800	253,438,560	102,535,203	260,368	720,365,485
GUINNESS GHANA BREWERIES LTD-GGBL	24,573,177	5,942,309	546,626,149	-	49,395,724	12,610,809	3,398	639,151,567
GHANA OIL COMPANY LTD-GOIL	386,854,771	7,962,690	1,765,508	-	161,643,567	62,674,432	141,517	621,042,485
HORDS LTD-HORDS	2,998,805	-	2,993	-	-	8,492,958	-	11,494,756
INTRAVENOUS INFUSIONS LTD-IIL	5,482,717	600,000	72,782	-	-	2,024,425	2,240	8,182,164
MEGA AFRICAN CAPITAL LTD-MAC	34,761,616	-	1,921,155	-	-	15,475,597	3,766	52,162,134
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	1,909,702	-	49,401	-	-	8,593,678	16,478	10,569,258
NEWGOLD ISSUER LTD-GLD	93,037,605	-	38,266,273	-	-	1,369,228	46,894	132,720,000
PESEWA ONE PLC-POP	100,061	244,672	-	-	-	1,829,567	-	2,174,300
PRODUCE BUYING COMPANY LTD-PBC	4,703,229	-	11,991	-	3,657,588	230,161	740	8,603,709
REPUBLIC BANK (GHANA) LTD-RBGH	2,382,279	22,878,714	311,177,629	-	119,005,097	3,240,219	-	458,683,938
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	99,227	1,765,376	4,305	-	-	1,417,922	-	3,286,829
STANDARD CHARTERED BANK GH. LTD-SCB	1,191,034,087	15,184,626	135,672,700	-	253,107,121	60,641,394	3,290,682	1,658,930,611
STANDARD CHARTERED BANK GH. LTD-SCBPREF	72,275	97,156	32,324	-	-	964,149	70,898	1,236,801
SIC INSURANCE COMPANY LTD-SIC	23,952,577	557,520	4,928,961	-	5,319,300	7,700,715	9,223	42,468,297
SCANCOM LTD-MTNGH	1,280,353,074	30,708,365	15,485,897,143	-	262,344,034	408,941,120	3,507,330	17,471,751,066
SOCIETE GENERALE GHANA LTD-SOGEHGH	10,641,783	6,891,843	260,493,206	3,028	80,984,818	47,937,662	70,427	407,022,767
TRUST BANK LTD (THE GAMBIA)-TBL	1,316,909	-	12,166	-	-	3,433,638	-	4,762,713
TULLOW OIL PLC-TLW	2,030,739	408,606	218,160	-	23,466,248	5,829,202	274	31,953,229
TOTAL PETROLEUM GHANA LTD-TOTAL	33,792,414	17,792,577	17,432,125	-	19,896,083	40,140,633	206,271	129,260,103
UNILEVER GHANA LTD-UNIL	62,112,255	2,888,683	6,702,503	-	20,691,041	8,174,481	25,603	100,594,566
TOTAL	5,710,303,032	156,175,707	19,604,470,742	16,482	1,874,137,033	1,026,822,439	8,904,299	28,380,829,734

* 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	34,870,627	109,241,941	1,830
June	42,449,910	38,777,028	1,749	3,729,673	14,116,004	1,326
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	64,011,510	183,362,978	8,565

* 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	90,845,261	7,299,195	18,396,680
June	34346575.3	10,383,599	4,430,453	3,732,406
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	111,046,574	316,989,941	72,316,405

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	35,271,603	2,762,836	73,970,338
June	35,429,039	12,554,438	3,347,989	1,561,566
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	98,173,661	188,991,311	85,189,316

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

Member Type	Client Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	528,318	0.83	60,000,203	32.72	84	0.98
	Domestic	24,930,321	38.95	34,452,822	18.79	7863	91.80
Custodian	Foreign	29,527,785	46.13	51,046,371	27.84	308	3.60
	Domestic	9,025,086	14.10	37,863,583	20.65	310	3.62
Total		64,011,510	100.00	183,362,978	100.00	8,565	100.00

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

Member Type	Client Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	1,289,501	2.01	25,662,656	14.00	465	5.43
	Domestic	8,757,840	13.68	16,530,616	9.02	7322	85.49
Custodian	Foreign	43,866,632	68.53	65,470,890	35.71	436	5.09
	Domestic	10,097,537	15.77	75,698,817	41.28	342	3.99
Total		64,011,510	100.00	183,362,978	100.00	8,565	100.00

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

Share Code	Jan-Dec, 2022						Jan - June 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	6,080	0.01	2,493	0.00	6	0.07
ABG	891,259	0.20	2,006,208	0.26	230	1.18	38,974	0.06	155,729	0.08	143	1.67
ADB	695	-	3,516	-	8	0.04	128	0.00	647	0.00	11	0.13
ALW	283,916	0.06	28,392	-	41	0.21	3,039	0.00	304	0.00	24	0.28
ASG	250,100	0.06	2,218,387	0.28	3	0.02	100,630	0.16	892,588	0.49	12	0.14
BOPP	331,598	0.07	2,143,461	0.27	380	1.94	67,366	0.11	805,579	0.44	253	2.95
CAL	15,955,807	3.59	12,972,368	1.65	1978	10.10	1,068,177	1.67	568,474	0.31	874	10.20
CLYD	41,532	0.01	1,246	-	100	0.51	32,924	0.05	988	0.00	43	0.50
CMLT	17,644	-	1,765	-	44	0.23	3,558	0.01	357	0.00	37	0.43
CPC	474,923	0.11	9,499	-	269	1.38	50,551	0.08	1,011	0.00	95	1.11
DASP	24,164	0.01	9,656	-	63	0.32	1,700	0.00	678	0.00	56	0.65
DPA							100	0.00	9	0.00	1	0.01
EBG	477,240	0.11	3,535,170	0.45	423	2.16	55,182	0.09	342,879	0.19	168	1.96
EGL	2,164,278	0.49	7,057,319	0.90	365	1.87	152,295	0.24	371,812	0.20	105	1.23
ETI	5,135,949	1.16	781,137	0.10	984	5.03	690,400	1.08	103,560	0.06	549	6.41
FML	168,665	0.04	520,096	0.07	425	2.17	6,933,704	10.83	7,549,374	4.12	429	5.01
GCB	2,277,776	0.51	10,122,791	1.29	895	4.58	5,567,438	8.70	18,079,191	9.86	355	4.14
GGBL	5,219,506	1.17	11,266,952	1.43	191	0.98	13,540,726	21.15	21,847,494	11.91	197	2.30
GLD	1,908,239	0.43	359,061,004	45.70	181	0.93	437,730	0.68	89,050,888	48.57	54	0.63
GOIL	3,272,465	0.74	5,760,769	0.73	804	4.11	485,318	0.76	807,564	0.44	417	4.87
GSR	0	-	0	-	0	-	-	-	0	-	0	-
REGH	109,213	0.02	65,373	0.01	345	1.76	14,282	0.02	7,640	0.00	69	0.81
HORDS	18,901	-	760	-	6	0.03	-	-	0	-	0	-
IIL	801,757	0.18	32,093	-	23	0.12	27,731	0.04	1,109	0.00	3	0.04
MMH							-	-	0	-	0	-
MAC	19,182	-	103,201	0.01	3	0.02	200	0.00	22	0.00	1	0.01
MLC	5	-	27	-	2	0.01	-	-	0	-	0	-
MTN	388,323,890	87.30	353,204,921	44.90	8822	45.10	33,210,892	51.88	38,935,749	21.23	3301	38.54
PBC	1,074,166	0.24	22,770	-	307	1.57	48,608	0.08	972	0.00	78	0.91
POP	518,595	0.12	345,402	0.04	7	0.04	-	-	0	-	0	-
SAMBA	2,500	-	1,375	-	3	0.02	-	-	0	-	0	-
SCB	251,427	0.06	5,100,754	0.65	421	2.15	94,465	0.15	1,236,482	0.67	137	1.60
SCB PREF	29,858	0.01	15,948	-	21	0.11	4,406	0.01	52,605	0.03	28	0.33
SIC	10,122,258	2.28	1,627,014	0.21	779	3.98	421,611	0.66	127,690	0.07	320	3.74
SOGEGH	3,188,726	0.72	3,339,318	0.42	633	3.24	440,859	0.69	266,634	0.15	307	3.58
TBL	106,101	0.02	58,263	0.01	21	0.11	31,875	0.05	21,129	0.01	56	0.65
TLW	2,648	-	31,565	-	67	0.34	1,377	0.00	16,413	0.01	61	0.71
TOTAL	1,077,258	0.24	4,402,134	0.56	588	3.01	221,649	0.35	1,278,121	0.70	200	2.34
UNIL	61,358	0.01	353,937	0.05	93	0.48	257,535	0.40	836,793	0.46	175	2.04
Total	444,622,719	100.00	786,212,430	100.00	19,555	100.00	64,011,510	100.00	183,362,981	100.00	8,565	100.00

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	34,556,727	48,359,261	1,816
	Preference	1,135	1,022	2			
	Traded Fund	16,488	2,367,677	3	313,900	60,882,681	14
June	Ordinary	42,437,610	36,993,528	1,748	3,704,865	8,869,345	1,319
	Preference				1,100	990	1
	Traded Fund	12,300	1,783,500	1	23,708	5,245,669	6
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	63,572,461	94,310,904	8,508
	Preference	16,536	1,798,382	17	1,319	1,187	3
	Traded Fund	1,908,239	357,277,505	181	437,730	89,050,889	54

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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