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CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN
(JULY 2023)

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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 July, 2023

Type of Institution	As at end of December, 2022	As at end of July, 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 July, 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	7						36
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	6,169						24,473
Foreign Company (FC)	19	13	20	11	10	7	10	36	16	9	8	13	172	11	7	34	34	4,880	12	12						4,990
Local Company (LC)	48	79	58	49	56	73	74	118	94	69	33	26	777	25	34	22	16	77	44	37						255
Foreign Individual (FI)	35	30	37	26	26	33	27	33	21	14	18	13	313	4	5	4	3	42	6	2						66
Local Minor (JR)	78	112	92	60	91	110	95	105	116	88	84	49	1080	45	49	36	49	3	65	118						365
Pension Funds (FU)		3	1			1			-	-	2	1	8	2		3		60	2	1						68
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	6,346						30,255

*

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 4: 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*	30,255	1,407,645

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

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

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2022		Jan - July, 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	8,004,735,198	10
Sub Total			22,166,857,402	23	8,004,735,198	10
Bank of Ghana	14 Day	BoG	53,984,205,093	51	93,388,611,376	14
	56 Day	BoG	690,000,000	6	52,464,974,971	28
	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	152,127,648,630	48
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	54,546,029,887	31
	182 Day	GoG	12,658,374,550	51	19,736,530,632	34
	364 Day	GoG	7,278,298,793	33	8,756,099,290	21
	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	84,901,711,208	88
Overall Total			162,809,626,856	348	245,212,483,336	154

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	12,774,530,808	1,841,042,250	18,488,146,269	1,554,287,181	60,056,745	1,072,000		9,972,206,562	31,322,733,822
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	84,901,711,208	58,334,826,933	152,127,648,630	22,166,857,402	8,004,735,198	1,259,303,733	178,388,300	162,809,626,856	245,212,483,336

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 Typ (IP/MP)*	Tenor	Jan - Dec, 2022						Jan - July 2023					
			Foreign Investors (GHC)		Domestic Investors (GHC)		Total (GHC)		Foreign Investors (GHC)		Domestic Investors (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	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	-	-	5,138,842	0.00	5,138,842	0.00
FDH	IP	91 DAY BILL	-	-	2,258,690	0	2,258,690	0	-	-	10,930,336	0.01	10,930,336	0.00
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	8.78	-	-	531,331,383	0.24
GoG	IP	2 YR FXR NOTE	341,476,259	2.04	3,741,744,626	2.04	4,083,220,885	2.04	68,289,328	1.13	769,104,286	0.35	837,393,615	0.37
GoG	IP	3 YR FXR BOND	682,736,429	4.07	4,871,294,615	2.66	5,554,031,044	2.77	81,740,125	1.35	1,518,097,960	0.70	1,599,838,086	0.71
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	96,102,664	1.59	1,176,543,259	0.54	1,272,645,923	0.57
GoG	IP	6 YR FXR BOND	275,436,856	1.64	1,640,271,064	0.89	1,915,707,920	0.96	151,991,466	2.51	1,311,455,176	0.60	1,463,446,642	0.65
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	0.39	496,485,801	0.23	520,370,701	0.23
GoG	IP	10 YR FXR BOND	767,379,868	4.57	2,372,641,405	1.29	3,140,021,273	1.57	159,386,802	2.63	836,676,646	0.38	996,063,448	0.44
GoG	IP	15 YR FXR BOND	1,088,909,632	6.49	1,535,942,128	0.84	2,624,851,760	1.31	181,501,167	3.00	791,788,728	0.36	973,289,895	0.43
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	0.07	156,222,273	0.07
Sub-Total (A)			5,051,249,985	30.11	20,688,473,945	11.28	25,739,723,930	12.86	1,294,306,754	21.38	7,087,963,942	3.25	8,382,270,696	3.74
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	3.94	8,595,850,000	3.83
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	40.13	87,544,206,760	39.04
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	0.02	53,941,500	0.02
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	0.58	1,255,204,414	0.56
BoG	MP	49 DAY BILL	47,070,000	0.28	0	-	47,070,000	0.02	-	-	-	-	-	-
GoG	MP	49 DAY BILL							-	-	607,846,985	0.28	607,846,985	0.27
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	1.20	26,348,497,158	12.08	26,420,917,358	11.78
BoG	MP	77 DAY BILL							18,335,520	0.30	-	-	18,335,520	0.01
GoG	MP	77 DAY BILL							1,185,142,730	19.58	-	-	1,185,142,730	0.53
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	-	-	98,891,800	0.05	98,891,800	0.04
GoG	MP	91 DAY BILL	2,308,728	0.01	40,925,825,823	22.31	40,928,134,551	20.44	6,860,583	0.11	48,668,912,297	22.31	48,675,772,880	21.71
FDH	MP	91 DAY BILL	-	-	31,451,384	0.02	31,451,384	0.02	-	-	72,951,960	0.03	72,951,960	0.03
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	1.97	-	-	119,009,910	0.05
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 Typ (IP/MP)*	Tenor	Jan - Dec, 2022				Jan - July 2023							
			Foreign Investors		Domestic Investors				Foreign Investors		Domestic Investors			
			(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	9,655,974,837	4.43	9,662,511,115	4.31
GoG	MP	182 DAY BILL	705,886	0	8,823,606,735	4.81	8,824,312,621	4.41	1,477,606	0.02	11,507,538,250	5.27	11,509,015,856	5.13
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	1.20	-	-	72,420,200	0.03
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	0.30	-	-	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	821,682	0.01	3,922,052,668	1.80	3,922,874,350	1.75
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	27.43	-	-	1,660,109,230	0.74
GoG	MP	2 YR FXR NOTE	163,718,642	0.98	11,573,812,594	6.31	11,737,531,236	5.86	590,169,444	9.75	4,353,858,859	2.00	4,944,028,303	2.21
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	1.23	1,535,172,847	0.70	1,609,526,089	0.72
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	15.40	6,727,925,763	3.08	7,660,075,649	3.42
Sub-Total (B)			11,727,257,592	69.89	162,720,876,014	88.72	174,448,133,606	87.14	4,758,142,031	78.62	211,074,486,284	96.75	215,832,628,315	96.26
Total (A+B)			16,778,507,576.52	100	183,409,349,959	100	200,187,857,536	100	6,052,448,785	100.00	218,162,450,226	100.00	224,214,899,011	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	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	859,421,961	23,347,969,786
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	8,382,270,698	215,832,628,315

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

Security Tenor	Issuer Code	Jan - Dec, 2022			Jan - July 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				279,409,212	200,329,213	3
60 DAY BILL	FDH	50,000	50,125	2	300,000	299,427	1
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	8,350,000	8,348,306	8
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	11,609,333,221	11,112,912,255	150,529
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	713,400,473	671,854,092	2,626
182 DAY BILL	GOG	3,249,755,012	2,996,458,564	44,983	5,262,142,317	4,815,235,668	34,637
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	7,467,018,848	6,715,292,765	7,717
365 Day Bill	ABGH	5,900,000	5,900,000	2	-	-	-
2 Year FXR	BFS				104,000	108,698	1
2 Year FXR	GOG	25,663,586,863	26,065,184,085	20,599	866,384,294	853,637,134	1,199
3 Year FLR	AFB	3,056,758	3,097,715	5	-	-	-
3 Year FXR	AFB	7,384,131	7,462,709	9	91,866	94,932	2
3 Year FXR	DTP	6,975,092	7,023,982	22	867,489	850,027	5
2 Year FLR	BFS				69,000	70,644	1
3 Year FLR	BFS	76,799	77,991	1	10,130,137	10,190,525	4
3 Year FXR	ILL				70,000	72,802	1
3 Year FXR	BFS	3,433,899,921	3,534,587,227	2,809	1,252,598	1,317,312	4
3 Year FXR	GOG	32,125,549,199	31,755,677,423	38,864	1,778,369,768	1,763,443,616	4,563
4 Year FXR	GOG				1,349,666,354	1,312,942,444	79
4.5 Year FXR	GOG				228,524,794	222,953,185	69
5 Year FXR	AFB	1,271,000	1,221,106	4	612,500	702,172	2
5 Year FLR	AFB	2,587,589,430	2,225,301,047	1,260	422,800	431,310	5
3 Year FXR	ILL	120,000	124,752	1	82,000	82,147	3
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	7,097,000	7,177,692	5
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	1,794,052,676	1,690,767,223	2,406
5.5 Year FXR	GOG				266,442,189	250,994,064	64
6 Year FXR	GOG	17,734,842,376	15,758,110,727	8,602	1,898,107,303	1,665,104,983	1,168
6 Year FLR	AFB	1,271,760,253	1,281,267,044	1,828	1,700,900	1,771,596	26
6 Year FXR	AFB	297,266,633	259,485,529	560	-	-	-
7 Year FLR	AFB	172,814	180,281	10	695,723	776,682	6
7 Year FXR	DTP	108,832,849	107,625,203	173	2,814,061	2,907,880	5
7 Year FXR	ESLA	2,667,250,927	2,685,356,540	241	2,460,293	2,556,025	12
7 Year FXR	GOG	12,524,341,815	11,360,533,642	9,280	597,928,939	593,770,730	268
8 Year FXR	GOG				45,638,032	43,501,281	51
9 Year FXR	GOG				725,376,669	619,836,640	832
10 Year FLR	DTP	604,212,726	516,679,764	85	101,380,121	77,752,279	12
10 Year FXR	ESLA	4,683,610,525	4,101,740,265	437	135,122,918	89,685,961	46
10 Year FXR	GOG	26,570,020,162	23,516,044,651	16,860	1,393,928,735	1,028,777,721	2,422
10 Year FLR	QTL	4,437,545	4,581,308	11	233,333	192,199	1
11 Year FXR	GOG				27,405,616	25,029,982	26
12 Year FXR	ESLA	3,366,123,255	2,944,971,694	919	156,849,401	124,633,734	40
12 Year FXR	GOG				18,772,056	16,197,703	20
13 Year FXR	GOG				22,705,616	19,804,791	26
14 Day FXR	GOG			7	683,649,396	682,436,968	50
15 Year FXR	GOG	16,397,495,079	15,881,091,028	906	680,401,710	525,245,817	100
20 Year FXR	GOG	652,383,428	606,806,687	166	396,586,318	257,925,413	22
Total		229,568,704,128	220,021,293,530	528,121	46,210,782,301	38,545,771,181	238,512

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	5,533,732,758	5,113,535,938	33,404
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	46,210,782,301	38,545,771,180	238,512

Table 13: 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	2,635,229	14,838,407,948	5,110,900,709
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	2,170,969,555	195,217,069,771	36,374,801,626

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	4,695,610	14,127,871,842	5,108,840,328
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	944,037,320	190,146,126,733	37,601,733,861

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

Member Type	Investor	Face Value		Settlement Value		No. of Trades	
	Type	(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	8,553,481	0.02	9,002,522	0.02	27	0.01
	Domestic	764,949,562	1.66	703,849,570	1.83	2356	0.99
Custodians	Foreign	837,207,008	1.81	570,310,914	1.48	74	0.03
	Domestic	8,770,490,977	18.98	8,171,383,216	21.20	3621	1.52
Banks	Foreign	6,100,433,616	13.20	1,591,656,116	4.13	169	0.07
	Domestic	29,729,147,657	64.33	27,499,568,842	71.34	232265	97.38
Total		46,210,782,301	100.00	38,545,771,179	100.00	238,512	100.000

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

Member Type	Investor	Face Value		Settlement Value		No. of Trades	
	Type	(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	799,501	0.00	844,562	0.00	3	0.00
	Domestic	829,083,940	1.79	762,753,348	1.98	1694	0.71
Custodians	Foreign	1,129,480,704	2.44	932,925,920	2.42	87	0.04
	Domestic	5,459,612,400	11.81	5,095,021,856	13.22	1624	0.68
Banks	Foreign	10,867,768	0.02	10,266,839	0.03	85	0.04
	Domestic	38,780,937,988	83.92	31,743,958,656	82.35	235019	98.54
Total		46,210,782,301	100.00	38,545,771,181	100.00	238,512	100.00

Table 17: 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	10,324,881	11,048,790	16
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	199,652,579	182,362,507	71

Table 15: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, July, 2023

Security Tenor	Issuer Code	Client Type					Total
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Foreign Investors	Others (US \$)	(US \$)
3 Year	GoG	393,419,139.00	28,087,705.00	550,947.00	13,275,813.00	27,571,577.00	462,905,181
5 Year	GoG	295,911,947.00	25,952,295.00	354,998.00		23,864,796.00	346,084,036
Total	US\$	689,331,086.00	54,040,000.00	905,945.00	13,275,813.00	51,436,373.00	808,989,217
	%	85.21	6.68	0.11	1.64	6.36	100.00

Table 16: Distribution of Outstanding Stocks by Tenor and Investor Type, July, 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	26,044,057,613	12.89		-	26,044,057,613	11.64
	60 Day	300,000	0.00		-	300,000	0.00
	91 Day	24,046,338,412	11.90	143,777	0.00	24,046,482,189	10.75
	92 Day		-		-	-	-
	175 Day		-	132,684,530	0.61	132,684,530	0.06
	182 Day	23,981,975,834	11.87	264,858,566	1.22	24,246,834,400	10.84
	238 Day		-		-	-	-
	266 Day		-		-	-	-
	287 Day		-		-	-	-
	329 Day		-	2,042,914,063	9.39	2,042,914,063	0.91
	364 Day	12,319,221,531	6.10	1,436,519	0.01	12,320,658,050	5.51
	365 Day		-		-	-	-
Sub Total (A)		86,391,893,390	42.76	2,442,037,455	11.23	88,833,930,845	39.70
Notes	1 Year		-	6,976,456,140	32.07	6,976,456,140	3.12
	2 Year	1,649,178,794	0.82	5,680,007	0.03	1,654,858,801	0.74
Sub Total (B)		1,649,178,794	0.82	6,982,136,147	32.10	8,631,314,941	3.86
Bonds	3 Year	5,026,285,282	2.49	504,634,763	2.32	5,530,920,045	2.47
	4 Year	8,002,593,401	3.96	838,185,928	3.85	8,840,779,329	3.95
	4.5 Year	3,274,553,510	1.62	981,635	0.00	3,275,535,145	1.46
	5 Year	15,016,656,702	7.43	1,199,465,676	5.51	16,216,122,378	7.25
	5.5 Year	3,274,553,510	1.62	981,635	0.00	3,275,535,145	1.46
	6 Year	11,920,681,103	5.90	1,596,784,767	7.34	13,517,465,870	6.04
	7 Year	12,646,084,828	6.26	1,090,501,736	5.01	13,736,586,564	6.14
	8 Year	7,269,157,605	3.60	759,260,123	3.49	8,028,417,728	3.59
	9 Year	7,269,157,605	3.60	759,260,123	3.49	8,028,417,728	3.59
	10 Year	15,467,810,359	7.66	2,426,084,398	11.15	17,893,894,757	8.00
	11 Year	3,998,587,452	1.98	460,934,769	2.12	4,459,522,221	1.99
	12 Year	5,983,878,233	2.96	461,264,378	2.12	6,445,142,611	2.88
	13 Year	3,998,587,452	1.98	460,934,769	2.12	4,459,522,221	1.99
	14 Year	3,998,587,452	1.98	460,934,769	2.12	4,459,522,221	1.99
	15 Year	6,270,071,730	3.10	1,306,321,340	6.01	7,576,393,070	3.39
	20 Year	572,820,832	0.28	286,365	0.00	573,107,197	0.26
Sub Total (C)		113,990,067,056	56.42	12,326,817,174	56.67	126,316,884,230	56.45
Total (A+B+C)		202,031,139,240	100.00	21,750,990,776	100.00	223,782,130,016	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 20: Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, July, 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	91.00	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	10.1	215,787,091,980
July	202,031,139,240	90.28	21,750,990,776	9.72	223,782,130,016
August					
September					
October					
November					
December					

Table 17: Distribution of Outstanding Debt Stock under DP Type, July, 2023

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	18,507,938,213	8.27
Brokerage Firms	5,104,023,772	2.28
Custodian Banks	50,352,479,557	22.50
Investor Service Account (IAS) **	425,174,003	0.19
SSNIT	1,501,391,947	0.67
Commercial Banks	147,891,122,524	66.09
Total	223,782,130,016	100

**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.

22: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, July, 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				-
AFB Loans Ltd	AFB	194,897,317	22,068,200	216,965,517	0.10
Bayport Financial Services	BFS	166,152,000		166,152,000	0.07
Bank of Ghana	BOG	26,044,057,613	9,410,197,573	35,454,255,186	15.84
Cocobod	CMB	7,009,183,541	5,428,982	7,014,612,523	3.13
Daakye Trust PLC (DTP)	DTP	1,264,076,373	439,307	1,264,515,680	0.57
Energy Sector Petroleum Levy Act	ESLA	4,716,647,720	988,420	4,717,636,140	2.11
Fidelity Bank Limited	FDH	9,650,000		9,650,000	0.00
Government of Ghana	GOG	162,526,474,676	12,311,868,294	174,838,342,970	78.13
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		202,031,139,240	21,750,990,776	223,782,130,016	100.00

Table 18: Distribution of Outstanding Debt Stocks by ISIN, Security Tenor, Issuer and Client Type, July, 2023

ISSUER	ISIN	TENOR	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	GHGBOG071254	56 DAY BILL	-	-	839,615,717	-	-	-	-	3,618,463	-	-	-	-	843,234,180
BOG	GHGBOG070892	56 DAY BILL	-	-	349,395,833	-	-	-	-	-	-	-	-	-	349,395,833
BOG	GHGBOG071171	56 DAY BILL	-	-	1,753,473,015	-	-	-	-	516,924	19,380,000	-	-	-	1,773,369,939
BOG	GHGBOG071262	56 DAY BILL	-	-	1,572,678,649	-	-	-	-	1,033,848	-	-	-	-	1,573,712,497
BOG	GHGBOG071205	56 DAY BILL	-	-	505,979,104	-	-	-	-	2,067,693	-	-	-	-	508,046,797
BOG	GHGBOG071106	56 DAY BILL	-	-	4,795,181,959	-	-	-	-	520,834	27,430,000	-	-	-	4,823,132,793
BOG	GHGBOG070942	56 DAY BILL	-	-	388,322,008	-	-	-	-	1,550,770	-	-	-	-	389,872,778
BOG	GHGBOG071213	56 DAY BILL	-	-	2,863,069,965	-	3,138,000	-	-	-	-	-	-	-	2,866,207,965
BOG	GHGBOG071304	56 DAY BILL	-	-	1,062,854,636	-	-	-	-	-	-	-	-	-	1,062,854,636
BOG	GHGBOG071163	56 DAY BILL	-	-	1,324,285,059	-	-	-	-	-	-	-	-	-	1,324,285,059
BOG	GHGBOG071098	56 DAY BILL	-	-	3,713,302,403	-	-	-	-	-	-	-	-	-	3,713,302,403
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	GHGBOG070934	56 DAY BILL	-	-	52,083,334	-	-	-	-	-	-	-	-	-	52,083,334
FDH	GHCFDH070985	60 DAY BILL	14.50	-	-	-	300,000	-	-	-	-	-	-	-	300,000
GOG	GHGGOG070905	91 DAY BILL	-	1,729,124	60,185,681	30,776	359,473,580	2,439,640	71,811	38,552,282	4,722	19,527,932	1,026,828,522	1,105,957	1,509,950,027
GOG	GHGGOG070632	91 DAY BILL	-	1,847,852	281,034,022	2,786	489,740,450	26,778,561	-	108,753,001	-	13,285,558	706,272,285	1,422,224	1,629,136,739
GOG	GHGGOG071226	91 DAY BILL	-	260,850	219,959,145	923,918	274,267,898	11,494,853	25,780	114,511,112	157,440	72,685,070	1,088,209,643	2,517,531	1,785,013,240
GOG	GHGGOG070681	91 DAY BILL	-	2,057,912	285,302,809	27,900	886,823,455	4,545,529	41,944	117,726,823	-	47,875,036	1,007,324,999	796,658	2,352,523,065
GOG	GHGGOG070756	91 DAY BILL	-	701,500	289,327,471	425	682,326,301	4,730,647	-	107,940,573	-	66,576,677	861,521,270	2,142,174	2,015,267,038
GOG	GHGGOG070814	91 DAY BILL	-	1,900,738	203,983,736	202	481,199,801	25,674,827	-	139,589,978	-	7,800,737	1,278,251,721	1,056,561	2,139,458,301
GOG	GHGGOG070863	91 DAY BILL	-	401,555	392,787,490	608	221,012,941	26,603,336	-	211,626,754	-	29,405,935	710,567,193	982,223	1,593,388,035
GOG	GHGGOG071275	91 DAY BILL	-	-	486,184,007	44,589,090	286,867,965	183,868	-	131,463,507	-	31,249,087	511,761,293	1,089,292	1,493,388,109
GOG	GHGGOG070954	91 DAY BILL	-	423,890	198,088,303	13,534,743	396,578,057	3,692,232	-	181,261,852	37,132	28,144,960	1,572,193,136	875,390	2,394,829,695
GOG	GHGGOG071036	91 DAY BILL	-	721,754	141,379,229	14,116	619,634,603	371,863	-	106,097,897	47,520,000	33,341,983	910,663,574	1,677,333	1,861,422,352
GOG	GHGGOG071077	91 DAY BILL	-	165,130	106,515,252	19,514,686	673,218,899	15,020,719	-	100,135,202	-	53,981,987	936,505,128	1,252,083	1,906,309,086
GOG	GHGGOG071135	91 DAY BILL	-	635,000	155,401,589	4,525	380,982,698	10,715,710	-	101,027,847	-	2,056,301	891,075,409	2,516,658	1,544,415,737
GOG	GHGGOG071184	91 DAY BILL	-	975,487	123,735,738	14,077,598	525,447,167	7,496,992	4,242	51,531,037	1,045	28,137,479	1,060,322,488	901,492	1,812,630,765
FDH	GHCFDH071009	91 DAY BILL	15.00	-	-	-	5,400,000	-	-	-	-	-	-	-	5,400,000
FDH	GHCFDH070993	91 DAY BILL	15.00	-	500,000	-	-	-	-	-	-	-	2,850,000	-	3,350,000
BOG	GHGBOG070058	175 DAY BOG BILL	-	-	-	-	-	-	132,684,530	-	-	-	-	-	132,684,530
GOG	GHGGOG070574	182 DAY BILL	-	90,000	69,474,987	14,249	60,357,522	23,015,641	-	24,721,450	-	4,298,389	157,285,948	286,417	339,544,603
GOG	GHGGOG071234	182 DAY BILL	-	-	32,623,469	35,000	62,508,646	-	336,210	42,910,140	-	31,382,504	186,952,723	225,201	356,973,893
GOG	GHGGOG070228	182 DAY BILL	-	119,500	560,979,219	-	162,089,297	539,665	-	2,577,031	-	7,453,720	185,866,457	4,609,741	924,234,630
GOG	GHGGOG070616	182 DAY BILL	-	356,000	255,679,545	-	71,583,133	1,655,024	-	41,160,740	-	26,178,888	133,076,456	7,325,762	537,015,548
GOG	GHGGOG070467	182 DAY BILL	-	180,200	39,131,768	30,000	173,643,907	13,746,072	164,582	90,626,592	-	8,612,743	95,936,151	108,696	422,180,711
GOG	GHGGOG070392	182 DAY BILL	-	415,200	40,596,342	3,833	102,118,444	2,307,499	183,402	66,299,650	10,000,000	10,477,773	116,984,970	5,740,060	355,127,173
GOG	GHGGOG070327	182 DAY BILL	-	213,537	211,024,499	31	82,029,440	1,046,814	60,068	23,463,880	-	29,059,262	206,285,603	239,327	553,422,461
GOG	GHGGOG070277	182 DAY BILL	-	594,500	197,423,234	-	213,989,852	20,474,481	302,743	110,941,074	-	194,148,220	233,835,961	780,709	972,490,774
GOG	GHGGOG070525	182 DAY BILL	-	82,310	11,510,908	1,500	81,977,747	2,674,173	-	17,325,817	-	4,334,549	100,983,718	8,218,995	227,109,717
GOG	GHGGOG070186	182 DAY BILL	-	256,700	935,234,582	-	156,853,853	4,767,804	-	24,645,817	-	1,674,000	43,269,160	-	1,166,701,916
GOG	GHGGOG070103	182 DAY BILL	-	137,696,300	190,839,110	3,840,621	124,756,074	14,652,738	-	21,395,805	-	1,533,076	157,436,325	13,835,992	665,986,041
GOG	GHGGOG070046	182 DAY BILL	-	60,000	186,887,949	-	79,222,102	10,093,321	28,801	22,244,485	-	14,315,439	122,140,446	195,001	435,187,544
GOG	GHGGOG071044	182 DAY BILL	-	-	16,753,370	10,465	25,406,145	7,037,802	126,955	56,065,353	-	9,763,730	182,684,305	6,309,220	304,157,345
GOG	GHGGOG069766	182 DAY BILL	-	131,660	12,336,696	-	238,474,686	-	80,214	48,997,707	-	395,787	81,948,286	-	382,365,036
GOG	GHGGOG070764	182 DAY BILL	-	599,500	249,685,298	-	205,049,867	6,670,172	3,769	63,517,522	-	19,314,140	166,163,621	1,743,479	712,747,368
GOG	GHGGOG070640	182 DAY BILL	-	720,400	202,118,587	40,561	81,800,051	2,011,930	-	35,504,575	-	95,901,216	138,174,617	1,623,729	557,895,666

ISSUER	ISIN	TENOR	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	GHGGOG069832	182 DAY BILL	-	249,000	122,596,848	-	125,950,566	6,257,270	-	20,271,038	-	-	122,878,863	444,500	398,648,085
GOG	GHGGOG070913	182 DAY BILL	-	72,500	16,467,913	32,285	718,856,484	3,706,230	-	4,125,159	-	9,858,346	229,210,378	379,013	982,708,308
GOG	GHGGOG071283	182 DAY BILL	-	-	238,832,258	376,484	45,540,826	17,548,607	-	41,078,000	-	609,380	158,958,632	587,473	503,531,660
GOG	GHGGOG070699	182 DAY BILL	-	140,000	30,802,432	232,499	112,881,035	12,164,078	-	33,776,453	205,521	38,697,384	121,500,260	4,864,085	355,263,747
GOG	GHGGOG071192	182 DAY BILL	-	559,000	31,846,807	24,528	69,170,065	1,309,694	-	13,866,029	-	10,703,709	185,872,898	236,868	313,589,598
GOG	GHGGOG071143	182 DAY BILL	-	1,993,000	24,104,498	-	68,051,782	-	-	43,926,780	-	15,106,831	144,441,973	5,386	297,630,250
GOG	GHGGOG071085	182 DAY BILL	-	43,000	15,448,811	56,631	263,842,118	4,678,353	-	24,227,934	-	18,631,957	159,855,191	146,073	486,930,068
GOG	GHGGOG070962	182 DAY BILL	-	36,000	131,674,010	71,327	117,972,289	-	-	94,767,504	-	248,862	175,072,112	1,277,158	521,119,262
GOG	GHGGOG070871	182 DAY BILL	-	195,200	78,339,228	-	488,236,438	3,560,803	-	77,010,525	-	22,153,082	143,015,696	113,760	812,624,732
GOG	GHGGOG070822	182 DAY BILL	-	155,300	129,696,009	-	537,951,961	2,861,179	-	76,547,690	-	8,100,738	119,575,073	-	874,887,950
GOG	GHGGOG071127	182 DAY BILL	-	-	1,241,306,822	-	-	-	-	-	-	-	-	-	1,241,306,822
CMB	GHGCMB070716	182 DAY COCOA BILL	-	-	847,767,526	-	22,499,733	2,238,869	330,217	1,090,163	-	10,845,440	334,394	7,108,441	892,214,783
CMB	GHGCMB070807	182 DAY COCOA BILL	-	-	1,071,169,299	-	31,944,792	-	139,670	3,728,255	-	6,520,297	3,513,921	-	1,117,016,234
CMB	GHGCMB070732	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	GHGCMB070492	182 DAY COCOA BILL	-	-	23,770,738	18,016	34,667,708	701,195	480,280	17,659,603	-	17,389,116	9,148,059	-	103,834,715
CMB	GHGCMB070245	182 DAY COCOA BILL	-	-	556,200,686	542,452	146,877,684	36,658,232	1,519,989	35,115,429	-	24,033,821	26,700,096	5,199,033	832,847,422
CMB	GHGCMB069791	182 DAY COCOA BILL	-	-	1,966,850,183	577,794	215,178,257	16,556,568	1,275,627	34,574,996	15,096,000	69,524,479	10,892,452	24,195,936	2,354,722,292
CMB	GHGCMB069742	182 DAY COCOA BILL	-	-	794,672,911	36,253	227,355,696	803,310	887,637	8,982,551	-	26,953,550	9,989,364	2,910,535	1,072,591,807
CMB	GHGCMB071110	182 DAY COCOA BILL	-	-	3,703,221	-	53,450,543	96,604	-	2,798,375	-	-	8,002	-	60,056,745
BOG	GHGBOG070785	182 DAY BILL	-	-	-	-	-	-	258,142,840	-	-	-	-	-	258,142,840
GOG	GHGGOG070079	182 DAY BILL	-	-	1,272,698,129	-	-	-	-	-	-	-	-	-	1,272,698,129
BOG	GHGBOG069779	329 DAY BILL	-	-	-	-	-	-	2,042,914,063	-	-	-	-	-	2,042,914,063
GOG	GHGGOG070657	364 DAY BILL	-	701,780	145,996,345	92,986	3,595,099	-	381,003	14,750,953	-	130,479,896	84,747,207	-	380,745,269
GOG	GHGGOG070970	364 DAY BILL	-	640,000	37,821,469	63,000	33,723,145	-	-	7,662,836	-	413,770	19,329,758	140,564	99,794,542
GOG	GHGGOG069709	364 DAY BILL	-	-	2,511,729	-	89,449,203	-	-	8,749,232	-	200,000	33,250,549	9,000	134,169,713
GOG	GHGGOG069840	364 DAY BILL	-	6,980	606,279,707	-	59,465,666	-	-	3,975,962	121,857,000	9,526,300	74,568,978	-	875,680,593
GOG	GHGGOG070111	364 DAY BILL	-	4,110	816,830,258	270,700	510,809,929	-	3,117	16,381,819	26,000,000	10,173,820	83,508,794	-	1,463,982,547
GOG	GHGGOG070194	364 DAY BILL	-	-	862,791,362	-	954,562,727	-	-	6,220,672	15,500,000	1,983,619	20,012,001	20,947,471	1,882,017,852
GOG	GHGGOG070236	364 DAY BILL	-	-	605,130,361	-	191,321,705	-	-	44,834,829	-	50,768,631	59,334,866	8,176,863	959,567,255
GOG	GHGGOG070335	364 DAY BILL	-	-	174,091,478	98,012	94,807,359	21,525,878	33,735	34,753,125	-	67,479,182	71,696,633	4,405,208	468,890,610
GOG	GHGGOG070475	364 DAY BILL	-	179,398	4,312,993	20,650	13,803,635	-	374,793	11,911,503	-	24,673,892	85,099,588	-	140,376,452
GOG	GHGGOG069584	364 DAY BILL	-	-	2,529,530	-	15,655,554	-	-	200,000	-	1,542,020	13,433,320	2,721,088	36,081,512
GOG	GHGGOG070582	364 DAY BILL	-	-	15,534,900	9,299	38,309,181	-	-	12,674,784	-	26,658,555	50,024,913	-	143,211,632
GOG	GHGGOG069543	364 DAY BILL	-	-	-	-	208,534,317	-	-	-	-	-	-	-	208,534,317
GOG	GHGGOG070707	364 DAY BILL	-	50,000	18,291,335	-	34,599,979	-	-	16,170,643	-	15,402,913	31,085,252	-	115,600,122
GOG	GHGGOG070830	364 DAY BILL	-	-	131,452,965	-	46,053,728	-	-	20,691,609	-	25,321,876	50,934,570	-	274,454,748
GOG	GHGGOG070921	364 DAY BILL	-	640,000	90,039,032	202,502	21,976,990	13,585,278	-	13,504,512	3,736,319	32,587,729	132,086,900	-	308,359,262
GOG	GHGGOG071051	364 DAY BILL	-	250,000	17,855,637	20	35,660,440	-	32,071	7,109,006	-	13,761,765	37,926,680	-	112,595,619
GOG	GHGGOG071150	364 DAY BILL	-	-	13,634,444	150,001	22,752,205	-	-	4,511,614	-	13,493,276	83,347,895	-	137,889,435
GOG	GHGGOG071242	364 DAY BILL	-	-	279,948,607	-	93,420,502	-	-	5,080,297	-	106,445,832	71,910,857	261,344	557,067,439
GOG	GHGGOG071291	364 DAY BILL	-	-	254,600,482	-	65,312,962	-	-	1,700,000	-	-	16,241,262	-	337,854,706
GOG	GHGGOG067455	364 DAY BILL	-	4,300	11,169,198	-	41,837,824	-	485,659	2,434,796	-	-	72,811,572	27,000	128,770,349
GOG	GHGGOG070533	364 DAY BILL	-	280,000	21,818,007	-	14,959,938	3,000,000	101,141	8,772,549	-	126,000	38,752,532	-	87,810,167
GOG	GHGGOG067893	364 DAY BILL	-	43,257	11,412,186	-	24,570,956	-	-	2,635,850	-	-	108,293,463	195,058	147,150,770
GOG	GHGGOG067380	364 DAY BILL	-	265,834	17,559,356	-	29,596,375	-	-	6,979,678	-	-	60,246,100	-	114,647,343
GOG	GHGGOG069659	364 DAY BILL	-	-	5,768,913	-	24,513,671	-	-	2,118,826	-	800,000	23,564,651	58,586	56,824,647
GOG	GHGGOG067682	364 DAY BILL	-	17,400	19,244,029	-	39,844,741	1,547,765	-	2,210,089	-	-	46,546,330	-	109,410,354
GOG	GHGGOG068339	364 DAY BILL	-	698,339	4,961,811	-	3,119,005	1,948,051	25,000	8,632,381	-	377,745	30,075,358	-	49,837,690
GOG	GHGGOG068065	364 DAY BILL	-	30,993	57,227,156	-	29,023,295	-	-	14,420,302	-	1,000,000	35,333,964	-	137,035,710
GOG	GHGGOG068511	364 DAY BILL	-	233,600	1,759,254	-	16,708,953	-	-	22,359,182	-	-	11,342,441	-	52,403,430

ISSUER	ISIN	TENOR	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	GHGGOG068636	364 DAY BILL	-	6,000	1,989,494	-	3,259,569	-	-	5,241,595	-	-	11,237,761	-	21,734,419
GOG	GHGGOG068750	364 DAY BILL	-	-	1,058,261	-	1,570,665	-	-	150,000	-	-	5,082,105	-	7,861,031
GOG	GHGGOG069055	364 DAY BILL	-	12,000	12,894,616	-	21,098,211	-	-	40,518,024	-	-	27,186,155	-	101,709,006
GOG	GHGGOG069261	364 DAY BILL	-	52,000	3,573,341	-	7,488,654	-	-	23,617,245	-	2,734,334	24,401,389	252,043	62,119,006
GOG	GHGGOG069311	364 DAY BILL	-	-	302,332,544	-	200,721,950	-	-	38,829,364	14,714,015	11,599,271	14,374,762	4,259,863	586,831,769
GOG	GHGGOG069402	364 DAY BILL	-	-	3,051,341	-	91,978,859	-	-	52,005,095	-	8,492,526	27,597,347	-	183,125,168
GOG	GHGGOG067604	364 DAY BILL	-	10,000	4,529,948	-	17,482,991	-	-	205,000	-	-	33,810,515	-	56,038,454
BOG	GHGBOG070371	1 YR FXR NOTE	29.50	-	-	-	-	-	1,637,526,720	-	-	-	-	-	1,637,526,720
FDH	GHCFDH067866	364 DAY BILL	31.02	-	-	-	-	-	-	-	-	-	600,000	-	600,000
BOG	GHGBOG067492	1 YR FXR BOG 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	GHGBOG070413	1 YR FXR NOTE	29.50	-	-	-	-	-	2,184,458,610	-	-	-	-	-	2,184,458,610
GOG	GHGGOG069212	364 DAY BILL	-	-	1,759,777,112	-	-	-	-	-	20,098,000	-	-	-	1,779,875,112
GOG	GHGGOG064767	2 YR FXR NOTE	20.00	-	1,126,586	-	195,331,717	2,953,825	605,876	-	-	70,344,905	115,492,666	-	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
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	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	-	335,934,590	4,266,737	1,180,344	-	-	50,188,015	142,009,602	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	-	387,281,469	-	26,450,125	200,000	-	200,769,502	127,213,344	-	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	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	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	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	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	GHCILL066208	3 YR FXR BOND	23.25	-	-	-	15,593,591	-	-	-	-	8,406,000	944,409	56,000	25,000,000
ILL	GHCILL070481	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	GHCAF8064367	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	4,933,142,058	86,798	690,713,120	132,712,659	838,185,928	94,602,554	49,859,000	-	1,429,078	13,533,589	8,840,779,329
GOG	GHGGOG069873	4.5 YR FXR BOND	10.00	-	72,834,120	-	150,018,989	5,048,319	685,551	-	-	3,020,958	2,819,489,238	234,483	3,051,331,658
GOG	GHGGOG069899	4.5 YR FXR BOND	15.00	-	2,714,067	-	7,228,129	-	296,084	-	-	-	213,965,207	-	224,203,487
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	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	4,986,105,089	86,798	687,557,170	132,764,578	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	-	400,996,506	-	9,141,928	-	-	189,850,483	229,182,911	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	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
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	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	GHGGOG063314	5 YR FXR BOND	18.80	-	5,958,917	-	593,725,675	2,581,198	31,289,819	-	-	171,032,299	196,240,476	8,568,604	1,009,396,988
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	-	-	-	276,061,503	-	26,191,261	-	-	119,451,520	153,677,574	2,557,836	577,939,694

ISSUER	ISIN	TENOR	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)
AFB	GHCAF8055514	5 YR FLR BOND	21.97	-	-	-	1,245,000	-	-	-	-	914,000	-	1,000,000	3,159,000
BFS	GHCBF5063609	5 YR FXR BOND	21.55	-	-	-	18,065,797	-	-	-	-	11,847,203	6,608,000	14,000	36,535,000
AFB	GHCAF8052248	5 YR FLR BOND	19.32	-	-	-	14,903,322	-	-	-	-	1,226,678	5,030,000	150,000	21,310,000
AFB	GHCAF8053857	5 YR FLR BOND	-	-	-	-	3,000,000	-	-	-	-	5,000,000	-	-	8,000,000
AFB	GHCAF8064375	5 YR FXR BOND	21.00	-	-	-	15,144,514	-	-	-	-	116,000	924,800	-	16,185,314
AFB	GHCAF8051885	5 YR FLR BOND	16.18	-	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000
GOG	GHGGOG069907	5.5 YR FXR BOND	15.00	-	2,714,067	-	7,228,129	-	296,084	-	-	-	213,965,207	-	224,203,487
GOG	GHGGOG069881	5.5 YR FXR BOND	10.00	-	51,995,339	-	317,545,098	1,548,319	685,551	-	-	-	2,679,322,868	234,483	3,051,331,658
GOG	GHGGOG064312	6 YR FXR BOND	18.80	-	2,088,868	-	218,922,739	-	16,517,622	-	-	100,875,080	76,938,822	400,000	415,743,131
GOG	GHGGOG069931	6 YR FXR BOND	8.65	2,354,333,456	4,409,852,454	86,798	765,804,551	131,205,794	816,876,973	90,528,433	-	-	3,985,478	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	GHCILL062793	6 YR FXR BOND	24.25	-	-	-	20,590,000	-	-	-	-	2,220,000	2,190,000	-	25,000,000
AFB	GHCAF8052255	6 YR FLR BOND	20.32	-	-	-	8,851,000	-	-	-	-	595,000	9,463,000	270,000	19,179,000
AFB	GHCAF8050002	6 YR FLR BOND	18.83	-	-	-	29,463,800	-	68,200	-	-	4,269,000	8,058,600	750,000	42,609,600
AFB	GHCAF8051893	6 YR FLR BOND	16.18	-	-	-	570,500	-	-	-	-	-	2,947,500	-	3,518,000
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
GOG	GHGGOG069949	7 YR FXR BOND	8.80	2,353,877,078	4,437,828,833	86,798	696,172,956	131,257,713	816,876,973	90,528,433	-	523,037	45,213,237	13,493,103	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
AFB	GHCAF8049970	7 YR FXR BOND	19.10	-	-	-	-	-	22,000,000	-	-	-	2,000,000	-	24,000,000
ESLA	GHGESLA46972	7 YR FXR BOND	19.00	-	489,480	116	208,326,236	-	6,396	-	-	106,749,817	58,310,446	1,943,182	375,825,673
DTP	GHGDTPO61539	7 YR FXR BOND	20.90	-	-	-	205,230,831	-	401,307	-	-	314,183,887	126,325,981	637,000	646,779,006
AFB	GHCAF8044633	7 YR FLR BOND	17.16	-	-	-	2,956,248	-	-	-	-	-	3,932,511	-	6,888,759
AFB	GHCAF8044484	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	4,315,015,099	77,154	824,645,957	118,971,367	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	4,052,134,100	77,154	983,362,456	118,971,367	759,260,123	86,807,240	104,164,500	-	1,295,574	12,262,770	8,028,417,728
GOG	GHGGOG055922	10 YR FXR BOND	19.80	-	3,254,598	1	578,963,385	-	677,988	-	-	477,072,680	225,475,759	15,266,034	1,300,710,445
GOG	GHGGOG050246	10 YR FXR BOND	17.50	-	35,506,294	-	159,829,451	-	131,258,422	-	-	56,525,471	121,615,302	-	504,734,940
GOG	GHGGOG069972	10 YR FXR BOND	9.25	1,910,082,444	4,475,575,183	77,154	664,085,873	118,971,367	759,260,123	86,807,240	-	-	1,295,574	12,262,770	8,028,417,728
QTL	GHCQTL048810	10 YR FXR BOND	22.25	-	-	-	15,899,767	-	-	-	-	2,577,777	5,648,012	874,444	25,000,000
GOG	GHGGOG043563	10 YR FXR BOND	19.00	2,432,837	5,172,864	800	675,498,290	-	1,515,117,752	-	-	1,911,618,381	418,035,895	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
DTP	GHGDTPO63113	10 YR FXR BOND	20.50	-	100,000	-	200,849,878	-	38,000	-	-	218,094,920	41,562,034	-	460,644,832
ESLA	GHGESLA46980	10 YR FXR BOND	19.50	-	-	2	386,721,642	-	652,415	-	609,656,000	409,194,660	111,225,962	1,387,942	1,518,838,623
ESLA	GHGESLA56021	10 YR FXR BOND	19.85	-	-	-	449,819,236	-	-	-	-	250,370,242	131,802,959	5,359,017	837,351,454
GOG	GHGGOG069980	11 YR FXR BOND	9.40	746,622,566	2,666,883,463	77,154	418,975,264	97,875,338	460,934,769	29,769,473	30,500,000	-	512,552	7,371,642	4,459,522,221
GOG	GHGGOG069998	12 YR FXR BOND	9.55	746,622,566	2,637,383,463	77,154	478,975,264	97,875,338	460,934,769	29,769,473	-	-	512,552	7,371,642	4,459,522,221
ESLA	GHGESLA58118	12 YR FXR BOND	20.50	-	2,292,147	-	393,825,307	-	329,609	-	-	313,611,568	226,874,153	1,694,820	938,627,604
ESLA	GHGESLA64439	12 YR FXR BOND	20.00	-	-	-	499,391,985	-	-	-	-	463,079,914	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	2,325,415,738	77,154	670,942,989	97,875,338	460,934,769	29,769,473	-	-	120,512,552	7,371,642	4,459,522,221
GOG	GHGGOG070012	14 YR FXR BOND	9.85	746,622,566	2,247,908,916	77,154	668,449,811	97,875,338	460,934,769	29,769,473	-	-	200,512,552	7,371,642	4,459,522,221
GOG	GHGGOG070020	15 YR FXR BOND	10.00	746,622,566	2,194,538,518	77,154	680,092,658	97,875,338	615,934,769	29,769,473	-	3,724,000	81,377,103	9,510,642	4,459,522,221
GOG	GHGGOG056458	15 YR FXR BOND	20.00	-	1,943,500	-	54,255,288	-	56,318,422	-	-	159,806,480	36,396,921	-	308,720,611
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

ISSUER	ISIN	TENOR	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	GHGGOG056763	20 YR FXR BOND	20.20	-	5,462,279	-	201,599,356	-	286,365	-	-	312,829,118	52,930,079	-	573,107,197

Table 19: 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	18,031,500,000	19,806,550,449	26.07	407
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	95,176,358,147	103,719,534,833	25.75*	2,172

*Weighted average based on transactions per month

Table 205: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - July, 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	80,676,000,000	84.76	89,081,214,714	85.89	1,414	65.10	25.91*
SSNIT	Commercial Banks	14,500,358,147	15.24	14,638,320,119	14.11	758	34.90	25.42*
Total		95,176,358,147	100	103,719,534,833	100	2,172	100	25.74*

*Weighted average based on transactions by member type

Table 216: 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 227: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - July 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 23: 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	2,445,059,548	157
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	23,942,751,783	1,317

Table 249: Distribution of Pledged Transactions by Client Types (Jan - July, 2023)

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	13,405,533,546	55.99	22,721,769,940	94.90
Bank of Ghana	200,000,000	0.84	-	-
Brokerage Firms	-	-	4181428	0.02
Custodian Bank	1,260,270	0.01	-	-
Foreign Company	-	-	-	-
Foreign Individual	-	-	-	-
Foreign Resident	-	-	-	-
Local Companies	9,664,970,920	40.37	1,067,517,376	4.46
Local Individuals	457,704,995	1.91	149,283,039	0.62
Pension Fund	188,568,037	0.79	-	-
SSNIT	24,714,015	0.10	-	-
Total	23,942,751,783	100	23,942,751,783	100

Table 25: 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 31: Shares Holdings and the No. of Shareholders in CSD as at the end of July, 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	1,608,545	25,196	1,633,741	15,844,800	10.31	1,691	16	1,707
Access Bank Limited	ABG	8,721,281	162,784,097	171,505,378	173,947,596	98.60	803	33	836
Agriculture Development Bank	ADB	266,357,698	31,400	266,389,098	346,952,253	76.78	471	4	475
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	1,441	24	1,465
Asante Gold Corporation	ASG	288,680	300,000	588,680	317494825	0.19	15	1	16
Benso Oil Plan Plantation	BOPP	32,045,219	43,052	32,088,271	34,800,000	92.21	2,656	45	2,701
Cal Bank Ghana	CAL	355,260,925	238,293,836	593,554,761	628,712,525	94.41	9,188	132	9,320
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	10,447	41	10,488
Dannex Ayrton Startwin Plc	DASP	75,196,928	60,862	75,257,790	84,765,898	88.78	2,663	27	2,690
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	81,495,542	236,001,993	317,497,535	322,551,209	98.43	5,798	90	5,888
Enterprise Group Plc.	EGL	126,880,729	36,297,270	163,177,999	170,827,825	95.52	2,209	61	2,270
Ecobank Transnational Inc.	ETI	1,061,273,813	3,500,795,893	4,562,069,706	4,787,508,128	95.29	11,769	213	11,982
Fan Milk Limited	FML	92,671,463	16,791,606	109,463,069	116,207,288	94.20	3,085	80	3,165
GCB Bank Limited	GCB	186,080,643	39,034,326	225,114,969	265,000,000	84.95	8,643	130	8,773
Guinness Ghana Breweries Ltd	GGBL	33,653,993	267,832,595	301,486,588	307,594,827	98.01	1,608	54	1,662
Ghana Oil Company Ltd	GOIL	375,321,245	1,071,740	376,392,985	391,863,128	96.05	6,663	94	6,757
Republic Bank Ghana Ltd (HFC)	RBGH	273,159,831	576,254,869	849,414,700	851,966,373	99.70	1,117	27	1,144
HORDS Ltd*	HORDS*	114,917,631	29,930	114,947,561	114,947,561	100.00	536	6	542
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	1,489,908,441	11,746,266,609	13,236,175,050	12,290,474,360	107.69	105,262	316	105,578
Produce Buying Company Limited	PBC	429,573,038	612,426	430,185,464	480,000,000	89.62	3,225	34	3,259
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	117,991,734	10,509,130	128,500,864	134,758,498	95.36	2,668	68	2,736
Standard Charted Bank GH. Ltd. Preference	SCBPREF	1,338,308	35,915	1,374,223	17,489,066	7.86	422	7	429
State Insurance Company Limited	SIC	163,239,314	21,409,456	184,648,770	195,645,000	94.38	5,473	58	5,531
Societe Genrale (Ghana) Limited	SOGE GH	248,356,216	441,515,505	689,871,721	709,141,367	97.28	9,210	104	9,314
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	8,863	45	8,908
Total Petroleum Ghana Ltd	TOTAL	17,344,430	2,700,936	20,045,366	111,874,072	17.92	2,012	52	2,064
Unilever Ghana Ltd	UNIL	5,851,444	10,270,580	16,122,024	62,500,000	25.80	2,241	56	2,297
Total		8,161,660,912	17,373,481,751	25,535,142,663	25,947,239,387	98.41	212,859	1,885	214,744

*Listed on Ghana Alternative Mark

Table 326: Distribution of the Value* of Outstanding Stocks by Share Type and Client Type (GHC), July 2023

ISSUERS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	INDIVIDUAL INVESTORS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	128,481.70	19,939.53	10,330.36	653.95	1.64	501,521.02	8,905.61	669,833.81
ACCESS BANK GHANA LTD-ACCESS	17,228,754.32	915,057.68	533,931,838.16	-	-	10,461,989.68	-	562,537,639.84
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,451,452.52	-	158,884.00	-	-	25,318,499.36	-	1,347,928,835.88
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	-	-	-	-	-	-
ANGLOGOLD ASHANTI LIMITED-AGA	6,442,662.00	-	-	-	2,392,272.00	22,459.00	-	8,857,393.00
ALUWORKS LTD-ALW	1,383,560.90	18,471.90	5,866,828.20	-	14,822,008.60	1,001,223.40	123.60	23,092,216.60
ASANTE GOLD CORPORATION-ASG	1,698,888.84	-	2,661,000.00	-	-	860,815.76	887.00	5,221,591.60
BENSO OIL PALM PLANTATION-BOPP	384,456,786.00	16,203,684.00	593,852.00	-	21,000,000.00	26,723,046.00	258,426.00	449,235,794.00
CAL BANK LTD-CAL	40,369,428.48	6,301,867.52	152,381,230.72	-	133,074,784.64	47,581,343.36	166,392.32	379,875,047.04
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-
CLYDESTONE (GHANA) LTD-CLYD	79,971.12	-	1,016.79	-	-	167,354.22	300.00	248,642.13
CAMELOT GHANA LTD-CMLT	431,183.40	-	4,671.70	-	-	137,720.40	-	573,575.50
COCOA PROCESSING COMPANY LTD-CPC	34,349,841.90	6,400.00	24,661.42	-	4,135,080.00	800,320.98	400.00	39,316,704.30
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,305,274.14	-	168,367.50	-	-	222,914.25	3,600.00	10,700,155.89
DANNEX AYRTON STARTWIN PLC-DASPHARMA	20,746,011.20	16,112.40	24,333.60	-	5,810,221.60	3,506,437.20	-	30,103,116.00
ECOBANK GHANA LTD-EGH	115,352,348.40	7,723,344.60	1,274,409,725.40	-	282,315,477.60	34,549,696.80	136,096.20	1,714,486,689.00
ENTERPRISE GROUP LTD-EGL	237,713,748.10	1,583,647.15	87,476,420.70	-	19,984,486.38	45,821,209.50	679,465.76	393,258,977.59
ECOBANK TRANSNATIONAL INC.-ETI	3,420,152.85	141,400.50	525,118,058.70	-	143,359,567.95	12,269,676.00	1,599.90	684,310,455.90
FAN MILK LTD-FML	104,002,149.24	1,278,488.64	22,143,917.40	-	2,446,123.68	14,604,899.76	15,672.36	144,491,251.08
GHANA COMMERCIAL BANK LTD-GCB	238,264,072.20	8,420,814.60	128,811,097.80	13,200.00	261,358,515.00	105,742,041.90	269,656.20	742,879,397.70
GUINNESS GHANA BREWERIES LTD-GGBL	4,541,919.20	7,848,332.80	749,929,866.00	-	65,239,636.00	16,598,204.00	4,488.40	844,162,446.40
GHANA OIL COMPANY LTD-GOIL	386,852,809.20	7,962,690.45	1,765,508.25	-	161,643,566.70	62,682,333.45	141,517.20	621,048,425.25
HORDS LTD-HORDS	5,373,561.10	-	2,993.00	-	-	6,118,202.00	-	11,494,756.10
INTRAVENOUS INFUSIONS LTD-IIL	5,482,716.76	600,000.00	72,782.00	-	-	2,024,425.08	2,240.00	8,182,163.84
MEGA AFRICAN CAPITAL LTD-MAC	34,761,616.46	-	1,921,154.96	-	-	15,475,596.90	3,766.00	52,162,134.32
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	1,909,701.64	-	49,401.00	-	-	8,593,677.62	16,478.00	10,569,258.26
NEWGOLD ISSUER LTD-GLD	92,070,215.60	-	34,162,409.60	-	-	1,363,747.00	46,406.80	127,642,779.00
PESEWA ONE PLC-POP	100,061.32	244,672.16	-	-	-	1,829,566.52	-	2,174,300.00
PRODUCE BUYING COMPANY LTD-PBC	4,703,229.46	-	11,969.38	-	3,657,588.24	230,182.20	740.00	8,603,709.28
REPUBLIC BANK (GHANA) LTD-RBGH	2,382,278.58	22,878,713.52	311,177,629.26	-	119,005,097.40	3,240,219.24	-	458,683,938.00
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	99,226.60	1,765,375.70	4,304.85	-	-	1,417,922.00	-	3,286,829.15
STANDARD CHARTERED BANK GH. LTD-SCB	1,245,531,910.50	15,878,578.50	141,873,241.50	-	264,674,371.50	63,362,493.00	3,441,069.00	1,734,761,664.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	72,274.50	97,155.90	32,323.50	-	-	964,149.30	70,897.50	1,236,800.70
SIC INSURANCE COMPANY LTD-SIC	20,894,109.40	484,800.20	4,281,853.20	-	4,625,478.40	6,635,492.80	8,020.00	36,929,754.00
SCANCOM LTD-MTNGH	1,387,015,159.53	33,267,395.59	16,776,304,645.10	-	284,206,036.40	443,137,477.64	3,799,607.24	18,927,730,321.50
SOCIETE GENERALE GHANA LTD-SOGEHGH	13,170,393.55	8,527,195.70	322,305,152.84	3,747.09	100,201,554.92	59,311,174.32	87,137.91	503,606,356.33
TRUST BANK LTD (THE GAMBIA)-TBL	1,316,909.34	-	12,165.52	-	-	3,433,637.66	-	4,762,712.52
TULLOW OIL PLC-TLW	2,030,738.88	408,605.68	218,159.84	-	23,466,248.40	5,829,201.84	274.16	31,953,228.80
TOTAL PETROLEUM GHANA LTD-TOTAL	35,666,911.20	18,758,065.20	18,366,364.80	-	20,975,715.20	42,323,968.40	217,464.00	136,308,488.80
UNILEVER GHANA LTD-UNIL	35,678,348.16	2,888,683.20	33,122,419.20	-	20,691,041.28	8,195,335.20	25,602.72	100,601,429.76
UT FINANCIAL SERVICES LTD-UTB	5,818,478,858.29	164,239,493.12	21,129,400,578.25	17,601.04	1,959,084,873.53	1,083,060,174.76	9,407,233.88	30,163,688,812.87

* 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 27 : 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	11,301,262	17,150,170	1,769
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	75,312,772	200,513,148	10,334

* 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 28: 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	15,064,538	7,810,161	2,085,632
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	126,111,112	316,989,941	74,402,037

Table 35: 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	15,606,796	2,065,622	1,543,374
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	113,780,457	188,991,311	86,732,690

Table 36: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan-July, 2023)

Member Type	Client Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	542,173	0.72	60,025,601	29.94	103	1.00
	Domestic	26,727,105	35.45	36,273,789	18.09	9,579.00	92.69
Custodian	Foreign	38,824,073	51.55	66,085,510	32.96	329.00	3.18
	Domestic	9,219,421	12.241	38,128,249	19.02	323.00	3.13
Total		75,312,772	100.00	200,513,149	100.00	10,334	100

Table 29: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan-July, 2023)

Member Type	Client Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	1,405,066	1.87	25,878,052	12.91	547.00	5.29
	Domestic	9,950,260	13.21	18,069,959	9.01	8,903.00	86.15
Custodian	Foreign	53,841,752	71.49	80,862,289	40.33	534.00	5.17
	Domestic	10,115,694	13.43	75,702,848	37.75	350.00	3.39
Total		75,312,772	100.00	200,513,149	100.00	10,334	100.00

Table 38: Distribution of Settled Equity Trades by Shares (2022 & 2023)

Share Code	Jan-Dec, 2022						Jan - July 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	0.06
ABG	891,259	0.2	2,006,208	0.26	230	1.18	99,509	0.13	360,102	0.18	183	1.77
ADB	695	-	3,516	-	8	0.04	170	0.00	860	0.00	17	0.16
ALW	283,916	0.06	28,392	-	41	0.21	3,342	0.00	334	0.00	34	0.33
ASG	250,100	0.06	2,218,387	0.28	3	0.02	100,630	0.13	892,588	0.45	12	0.12
BOPP	331,598	0.07	2,143,461	0.27	380	1.94	79,930	0.11	981,534	0.49	313	3.03
CAL	15,955,807	3.59	12,972,368	1.65	1978	10.1	1,842,111	2.45	1,033,403	0.52	1066	10.32
CLYD	41,532	0.01	1,246	-	100	0.51	34,424	0.05	1,033	0.00	47	0.45
CMLT	17,644	-	1,765	-	44	0.23	3,902	0.01	391	0.00	42	0.41
CPC	474,923	0.11	9,499	-	269	1.38	58,187	0.08	1,164	0.00	115	1.11
DASP	24,164	0.01	9,656	-	63	0.32	2,102	0.00	839	0.00	69	0.67
DPA							100	0.00	9	0.00	1	0.01
EBG	477,240	0.11	3,535,170	0.45	423	2.16	57,350	0.08	354,586	0.18	193	1.87
EGL	2,164,278	0.49	7,057,319	0.9	365	1.87	156,597	0.21	382,180	0.19	145	1.40
ETI	5,135,949	1.16	781,137	0.1	984	5.03	809,943	1.08	121,491	0.06	659	6.38
FML	168,665	0.04	520,096	0.07	425	2.17	6,936,218	9.21	7,552,709	3.77	439	4.25
GCB	2,277,776	0.51	10,122,791	1.29	895	4.58	5,585,095	7.42	18,136,193	9.04	386	3.74
GGBL	5,219,506	1.17	11,266,952	1.43	191	0.98	15,251,223	20.25	26,166,230	13.05	246	2.38
GLD	1,908,239	0.43	359,061,004	45.7	181	0.93	437,770	0.58	89,059,736	44.42	58	0.56
GOIL	3,272,465	0.74	5,760,769	0.73	804	4.11	501,181	0.67	833,738	0.42	500	4.84
GSR	0	-	0	-	0	-	0	-	0	-	0	-
REGH	109,213	0.02	65,373	0.01	345	1.76	22,818	0.03	12,079	0.01	95	0.92
HORDS	18,901	-	760	-	6	0.03	500	0.00	50	0.00	1	0.01
IIL	801,757	0.18	32,093	-	23	0.12	27,731	0.04	1,109	0.00	3	0.03
MMH							0	-	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	-	0	-
MTN	388,323,890	87.3	353,204,921	44.9	8822	45.1	41,290,963	54.83	50,330,817	25.10	4099	39.67
PBC	1,074,166	0.24	22,770	-	307	1.57	61,606	0.08	1,232	0.00	95	0.92
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	99,795	0.13	1,308,302	0.65	143	1.38
SCB PREF	29,858	0.01	15,948	-	21	0.11	4,406	0.01	52,605	0.03	28	0.27
SIC	10,122,258	2.28	1,627,014	0.21	779	3.98	822,472	1.09	208,494	0.10	402	3.89
SOGEGH	3,188,726	0.72	3,339,318	0.42	633	3.24	461,233	0.61	279,834	0.14	318	3.08
TBL	106,101	0.02	58,263	0.01	21	0.11	31,875	0.04	21,129	0.01	56	0.54
TLW	2,648	-	31,565	-	67	0.34	1,425	0.00	16,985	0.01	74	0.72
TOTAL	1,077,258	0.24	4,402,134	0.56	588	3.01	261,858	0.35	1,546,540	0.77	299	2.89
UNIL	61,358	0.01	353,937	0.05	93	0.48	260,026	0.35	852,337	0.43	189	1.83
Total	444,622,719	100	786,212,430	100	19,555	100	75,312,772	100	200,513,148	100	10,334	100

Table 30: 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	11,301,222	17,141,322	1,765
	Preference	200	180	1			
	Traded Fund	30,071	4,145,284	4	40	8,848	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	74,873,683	111,452,226	10,273
	Preference	16,536	1,798,382	17	1,319	1,187	3
	Traded Fund	1,908,239	357,277,505	181	437,770	89,059,737	58

Table 31: 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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