



You Invest, We Protect

CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN
(OCTOBER 2023)

CLASSIFIED AS PUBLIC

Tables of Content

Abbreviations	ii
Section One: Debt Market	1
Section Two: Equity Market	18

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Tables

Table 1 : Number of Depository Participants (DPs) as at end of October, 2023	1
Table 2 : Number of Issuers by Asset Class	1
Table 3: Monthly Distribution of New Securities Accounts Opened (2022-2023)	2
Table 4: 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 under the Domestic Debt Exchange Programme (DDEP), Feb 2023 & Sept 2023	4
Table 7 : Monthly Distribution of Issued Securities Admitted to the CSD by Issuer Type, 2023	5
Table 8: Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type (2022 & 2023)	5
Table 9: Monthly Distribution of Interest and Maturity Payments Processed by CSD (2022 & 2023)	7
Table 10 : Distribution of Debt Securities Cleared & Settled in the OTC Market by Tenor (2022 & 2023)	7
Table 11: Monthly Distribution of Debt Trades Cleared and Settled by CSD (2022-2023)	8
Table 12: Monthly Distribution of Value of Settled Securities (GHC) Purchased by Foreign & Domestic Investors(2022-2023).	8
Table 13: Monthly Distribution of Value of Settled Securities (GHC) Sold by Foreign & Domestic Investors (2022-2023).	8
Table 14: Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan-Oct, 2023	8
Table 15: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan-Oct, 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, Oct, 2023	9
Table 18 : Distribution of Outstanding Stocks by Tenor and Investor Type, Oct, 2023	9
Table 19 : Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, Oct, 2023	10
Table 20: Distribution of Outstanding Debt Stock under DP Type, Oct, 2023	10
Table 21: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, Oct, 2022	10
Table 22: Distribution of Outstanding Debt Stocks by ISIN, Security Tenor, Issuer and Client Type, Oct, 2023	11
Table 23: Monthly Distribution of Settled Collateralized Repo Transactions (2022-2023)	16
Table 24: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - Oct, 2023)	16
Table 25: Monthly Distribution of Settled Classic Repo Transactions (GMRA) (2022 - 2023)	16
Table 26: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - Oct 2023)	16
Table 27: Monthly Distribution of Pledged Transactions (2022-2023)	16
Table 28: Distribution of Pledged Transactions by Client Types (Jan - Oct, 2023)	17
Table 29: Monthly Results of Free of Payment Transfers – Debt (2022-2023)	17
Table 30 : Shares Holdings and the No. of Shareholders in CSD as at the end of Oct, 2023	18
Table 31: Distribution of the Value* of Outstanding Stocks by Share Type and Client Type (GHC), Oct. 2023	19
Table 32 : Monthly Distribution of Equity Trades Cleared and Settled by CSD (2022 & 2023)	20
Table 33: Monthly Distribution of Value of Settled Equity Trades Purchased by	20
Table 34: Monthly Distribution of the Value of Settled Equity Trades Sold by	20
Table 35: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan-Oct, 2023)	20
Table 36: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan-Oct, 2023)	20
Table 37: Distribution of Settled Equity Trades by Shares (2022 & 2023)	21
Table 38: Monthly Distribution of Equity Trades Settled by Share Type, (2022 & 2023)	22
Table 39: Monthly Results of Free of Payment Transfers – Equity	22

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 October, 2023

Type of Institution	As at end of December, 2022	As at end of October, 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 October, 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	6	2	6			50
Local Individual (LI)	5,473	6,014	6,238	5,106	6,076	8,229	9,000	12,634	10,845	7,671	6,068	4,230	87,584	3,583	2,853	3,316	3,382	1	5,169	6,169	6,562	5,894	5,875			42,804
Foreign Company (FC)	19	13	20	11	10	7	10	36	16	9	8	13	172	11	7	34	34	4,880	12	12	11	10	10			5,021
Local Company (LC)	48	79	58	49	56	73	74	118	94	69	33	26	777	25	34	22	16	77	44	37	38	42	48			383
Foreign Individual (FI)	35	30	37	26	26	33	27	33	21	14	18	13	313	4	5	4	3	42	6	2	9	6	1			82
Local Minor (JR)	78	112	92	60	91	110	95	105	116	88	84	49	1080	45	49	36	49	3	65	118	120	133	111			729
Pension Funds (FU)		3	1			1			-	-	2	1	8	2		3		60	2	1	2	4			74	
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	6,748	6,091	6,051			49,145

*

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*	49,145	1,426,535

* Covers the number of securities accounts opened from January to October 2023.

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

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2022		Jan - Oct. 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	43,817,283	24
	182 Day	ABGH	112,952,212	8		
	182 Day	FDH	64,402,063	28	38,220,000	3
	364 Day	ABGH	12,344,202	1		
	365 Day	ABGH	11,800,000	2		
	364 Day	FDH	1,081,921	2		
	2 Year	BFS			40,729,000	1
	3 Year	DTP	169,360,479	1		
	3 Year	BFS	25,000,000	1	59,271,000	2
	3 Year	ILL	-	-	25,000,000	1
	12 Year	ESLA	79,240,259	1		
	3 Year	BOSL				
Sub Total			1,259,303,733	115	351,375,583	35
Cocobod	182 Day	CMB	22,166,857,402	23	8,004,735,198	10
	1 Year	CMB			384,171,890	1
	2 Year	CMB			1,536,689,190	1
	3 Year	CMB			1,920,861,649	1
	4 Year	CMB			1,920,861,649	1
	5 Year	CMB			1,920,861,649	1
Sub Total			22,166,857,402	23	15,688,181,225	15
Bank of Ghana	14 Day	BoG	53,984,205,093	51	93,388,611,376	14
	56 Day	BoG	690,000,000	6	103,907,964,559	54
	77 Day	BoG			18,335,520	1
	105 Day	BoG	-	1		
	147 Day	BoG			322,207,700	1
	175 Day	BoG			132,684,530	1
	182 Day	BoG	191,716,640	3	499,678,040	2
	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	204,134,381,118	76
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	83,422,758,798	44
	182 Day	GoG	12,658,374,550	51	27,776,754,081	48
	364 Day	GoG	7,278,298,793	33	12,124,408,283	34
	2 Year	GoG	1,684,339,514	2		
	3 Year	GoG	3,188,015,659	4		
	4 Year	GoG			386,412,722	2
	5 Year	GoG	1,648,834,393	2	386,412,722	2
	6 Year	GoG	1,320,661,868	1		
Sub Total			81,048,638,788	144	125,959,798,005	132
Overall Total			162,809,626,856	348	346,133,735,931	258

Table 6 : Securities Issued under the Domestic Debt Exchange Programme (DDEP), Feb 2023 & Sept 2023

Tender No.	Description	ISIN	Security Short Name	Face Value of Amt. Issued (GHC) Feb-23	Face Value of Amt. Issued (GHC) Sep-23	Date issued	Issuer Code
6175	5 YR FXR CMB BOND	GHGCMB071656	CMB-DDE-2028		1,920,861,649	04/09/2023	CMB
6175	4 YR FXR CMB BOND	GHGCMB071664	CMB-DDE-2027		1,920,861,649	04/09/2023	CMB
6175	3 YR FXR CMB BOND	GHGCMB071672	CMB-DDE-2026		1,920,861,649	04/09/2023	CMB
6175	2 YR FXR CMB BOND	GHGCMB071763	CMB-DDE-2025		1,536,689,190	04/09/2023	CMB
6175	1 YR FXR CMB BOND	GHGCMB071771	CMB-DDE-2024		384,171,890	04/09/2023	CMB
1838	4.5 YR FXR BOND	GHGGOG069873	2023-A-1	3,051,331,658	8,347,817	21/02/2023	GOG
1838	5.5 YR FXR BOND	GHGGOG069881	2023-A-2	3,051,331,658	8,347,817	21/02/2023	GOG
1838	4.5 YR FXR BOND	GHGGOG069899	2023-B-1	224,203,487	2,898,886	21/02/2023	GOG
1838	5.5 YR FXR BOND	GHGGOG069907	2023-B-2	224,203,487	2,898,886	21/02/2023	GOG
1838	4 YR FXR BOND	GHGGOG069915	2023-GC-1	8,840,779,329	18,799,677,944	21/02/2023	GOG
1838	5 YR FXR BOND	GHGGOG069923	2023-GC-2	8,840,779,329	18,503,262,213	21/02/2023	GOG
1838	6 YR FXR BOND	GHGGOG069931	2023-GC-3	8,585,858,161	573,279,817	21/02/2023	GOG
1838	7 YR FXR BOND	GHGGOG069949	2023-GC-4	8,585,858,161	579,719,182	21/02/2023	GOG
1838	8 YR FXR BOND	GHGGOG069956	2023-GC-5	8,028,417,728	540,908,332	21/02/2023	GOG
1838	9 YR FXR BOND	GHGGOG069964	2023-GC-6	8,028,417,728	546,929,647	21/02/2023	GOG
1838	10 YR FXR BOND	GHGGOG069972	2023-GC-7	8,028,417,728	552,950,973	21/02/2023	GOG
1838	11 YR FXR BOND	GHGGOG069980	2023-GC-8	4,459,522,221	372,035,695	21/02/2023	GOG
1838	12 YR FXR BOND	GHGGOG069998	2023-GC-9	4,459,522,221	240,798,438	21/02/2023	GOG
1838	13 YR FXR BOND	GHGGOG070004	2023-GC-10	4,459,522,221	90,252,276	21/02/2023	GOG
1838	14 YR FXR BOND	GHGGOG070012	2023-GC-11	4,459,522,221	93,596,902	21/02/2023	GOG
1838	15 YR FXR BOND	GHGGOG070020	2023-GC-12	4,459,522,221	35,585,549,272	21/02/2023	GOG
1838	4 YR FXR GOG BOND	GHGGOG071721	PEN-DDE-2027-INT		15,493,411,052	21/02/2023	GOG
1838	5 YR FXR GOG BOND	GHGGOG071739	PEN-DDE-2028-INT		15,493,411,052	21/02/2023	GOG
Total				87,787,209,559	115,171,722,228		

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

Month	Name of Issuer								Total (GHC)	
	Government (GHC)		Bank of Ghana (GHC)		Cocobod (GHC)		Corporates (GHC)			
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
January	8,514,212,055	11,990,642,285	6,064,759,647	14,185,629,370	2,409,056,080	990,122,675	52,576,106	-	17,040,603,888	27,166,394,330
February	5,933,992,543	14,402,585,845	7,713,098,730	21,995,455,433	6,084,978,325	3,427,314,099	52,576,106	33,800,500	19,784,645,704	39,859,155,877
March	5,687,235,851	14,164,502,528	7,373,487,854	47,635,073,424	2,101,255,059	832,847,422		33,606,000	15,161,978,764	62,666,029,374
April	3,377,237,223	7,593,327,962	1,485,797,308	22,977,269,629	152,418,803	103,834,715	32,769,921	101,931,800	5,048,223,255	30,776,364,106
May	7,115,011,010	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	13,476,215,299	3,257,469,074	18,345,153,504	3,447,411,219		15,976,000	42,964,285	12,785,723,639	31,864,333,088
September	7,112,086,063	14,507,474,122	4,519,009,910	13,252,446,099	1,011,963,432	7,683,446,027	88,104,941	108,858,796	12,731,164,346	35,552,225,044
October	5,343,163,766	13,074,397,376	3,000,000,000	20,409,132,885	153,158,668		223,799,562	21,164,202	8,720,121,996	33,504,694,463
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	125,959,798,005	58,334,826,933	204,134,381,118	22,166,857,402	15,688,181,225	1,259,303,733	351,375,583	162,809,626,856	346,133,735,931

Table 8: Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type (2022 & 2023)

Issuer Code	Action Type (IP/MP)*	Tenor	Jan - Dec, 2022				Total				Jan - Oct 2023			
			Foreign Investors (GHC)		Domestic Investors (GHC)		(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	-	-	47,692	0.00	47,692	0.00
FDH	IP	31 DAY BILL	-	-	1,876,208	0	1,876,208	0	-	-	17,263	0.00	17,263	0.00
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							-	-	8,295	0.00	8,295	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	244,424	0.00	19,939,715	0.01	20,184,139	0.01
FDH	IP	91 DAY BILL	-	-	2,258,690	0	2,258,690	0	-	-	11,265,137	0.00	11,265,137	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	-	-	2,957,866	0.00	2,957,866	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	1,227,758,740	14.22	-	-	1,227,758,740	0.39
GoG	IP	2 YR FXR NOTE	341,476,259	2.04	3,741,744,626	2.04	4,083,220,885	2.04	68,578,312	0.79	807,953,291	0.27	876,531,603	0.28
GoG	IP	3 YR FXR BOND	682,736,429	4.07	4,871,294,615	2.66	5,554,031,044	2.77	109,871,202	1.27	1,542,718,182	0.51	1,652,589,384	0.53
GoG	IP	4 YR FXR BOND							21,305,638	0.25	203,415,915	0.07	224,721,553	0.07
GoG	IP	4.5 YR FXR BOND							72,293	0.00	169,309,553	0.06	169,381,846	0.05
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	128,564,856	1.49	1,467,965,923	0.48	1,596,530,779	0.51
GOG	IP	5.5 YR FXR BOND							72,293	0.00	169,309,553	0.06	169,381,846	0.05
GoG	IP	6 YR FXR BOND	275,436,856	1.64	1,640,271,064	0.89	1,915,707,920	0.96	174,341,505	2.02	1,518,598,842	0.50	1,692,940,347	0.54
GoG	IP	7 YR FXR BOND	267,825,587	1.6	1,534,002,029	0.84	1,801,827,617	0.9	60,324,603	0.70	788,609,956	0.26	848,934,559	0.27
GoG	IP	8 YR FXR BOND							19,356,387	0.22	185,318,081	0.06	204,674,468	0.07
GoG	IP	9 YR FXR BOND							19,370,623	0.22	185,454,378	0.06	204,825,001	0.07
GoG	IP	10 YR FXR BOND	767,379,868	4.57	2,372,641,405	1.29	3,140,021,273	1.57	178,771,662	2.07	1,022,267,321	0.34	1,201,038,983	0.38

Issuer Code	Action Type (IP/MP)*	Tenor	Foreign Investors		Jan - Dec, 2022 Domestic Investors		Total		Foreign Investors		Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
GoG	IP	11 YR FXR BOND							11,776,883	0.14	102,163,905	0.03	113,940,788	0.04
GoG	IP	12 YR FXR BOND							11,785,526	0.14	102,238,878	0.03	114,024,404	0.04
GoG	IP	13 YR FXR BOND							11,794,168	0.14	102,313,852	0.03	114,108,020	0.04
GoG	IP	14 YR FXR BOND							11,802,811	0.14	102,388,825	0.03	114,191,636	0.04
GoG	IP	15 YR FXR BOND	1,088,909,632	6.49	1,535,942,128	0.84	2,624,851,760	1.31	259,898,725	3.01	901,740,702	0.30	1,161,639,427	0.37
GoG	IP	20 YR FXR BOND	157,836	0	312,286,710	0.17	312,444,546	0.16	107,841	0.00	213,998,259	0.07	214,106,100	0.07
Sub-Total (A)			5,051,249,985	30.11	20,688,473,945	11.28	25,739,723,930	12.86	2,315,798,492	26.83	9,632,828,066	3.17	11,948,626,558	3.82
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	2.83	8,595,850,000	2.75
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	28.77	87,544,206,760	27.98
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	-	-	4,000,000	0.00	4,000,000	0.00
FDH	MP	31 DAY BILL	-	-	75,678,685	0.04	75,678,685	0.04	-	-	1,371,796	0.00	1,371,796	0.00
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	0.41	1,255,204,414	0.40
BoG	MP	49 DAY BILL	47,070,000	0.28	0	-	47,070,000	0.02	-	-	-	-	-	-
GoG	MP	49 DAY BILL	-	-	-	-	-	-	-	-	607,846,985	0.20	607,846,985	0.19
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	0.84	72,679,226,393	23.89	72,751,646,593	23.25
FDH	MP	60 DAY BILL	-	-	-	-	-	-	-	-	300,000	0.00	300,000	0.00
BoG	MP	77 DAY BILL	-	-	-	-	-	-	18,335,520	0.21	-	-	18,335,520	0.01
GoG	MP	77 DAY BILL	-	-	-	-	-	-	1,185,142,730	13.73	-	-	1,185,142,730	0.38
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	0.03	98,891,800	0.03
GoG	MP	91 DAY BILL	2,308,728	0.01	40,925,825,823	22.31	40,928,134,551	20.44	7,110,473	0.08	72,706,394,596	23.90	72,713,505,069	23.24
FDH	MP	91 DAY BILL	-	-	31,451,384	0.02	31,451,384	0.02	-	-	81,701,960	0.03	81,701,960	0.03
FDH	MP	92 DAY BILL	-	-	-	-	-	-	25,000	0.00	240,596,830	0.08	240,621,830	0.08
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	132,684,530	1.54	-	-	132,684,530	0.04
BoG	MP	182 Day Bill	72,706,730	0.43	0	-	72,706,730	0.04	119,009,910	1.38	-	-	119,009,910	0.04
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	0.02	57,742,063	0.02
BoG	MP	287 DAY BILL	71,175,000	0.42	0	-	71,175,000	0.04	-	-	-	-	-	-
ABGH	MP	364 DAY BILL	2,087,930	0.01	1,088,442,155	0.59	1,090,530,085	0.54	-	-	4,100,000	0.00	4,100,000	0.00
ABGH	MP	365 DAY BILL	-	-	3,500,000	0	3,500,000	0	-	-	5,900,000	0.00	5,900,000	0.00
CMB	MP	182 DAY BILL	7,160,439	0.04	24,808,000,050	13.53	24,815,160,489	12.4	11,165,710	0.13	13,125,051,670	4.31	13,136,217,380	4.20
GoG	MP	182 DAY BILL	705,886	0	8,823,606,735	4.81	8,824,312,621	4.41	2,635,488	0.03	20,159,092,736	6.63	20,161,728,224	6.44
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	0.84	-	-	72,420,200	0.02
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	0.21	-	-	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	1,307,341	0.02	4,477,584,279	1.47	4,478,891,620	1.43
FDH	MP	364 DAY BILL	-	-	5,656,249	0	5,656,249	0	-	-	13,426,123	0.00	13,426,123	0.00
BoG	MP	1 YR FXR NOTE	2,127,289,300	12.68	0	-	2,127,289,300	1.06	2,866,332,150	33.21	-	-	2,866,332,150	0.92
GoG	MP	2 YR FXR NOTE	163,718,642	0.98	11,573,812,594	6.31	11,737,531,236	5.86	590,895,439	6.85	4,415,919,495	1.45	5,006,814,934	1.60
BoG	MP	5 YR FXR BOND	-	-	0	-	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	285,660,580	3.31	1,724,677,421	0.57	2,010,338,001	0.64
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	10.80	6,727,925,763	2.21	7,660,075,649	2.45
Sub-Total (B)			11,727,257,592	69.89	162,720,876,014	88.72	174,448,133,606	87.14	6,315,630,677	73.17	294,624,699,584	96.83	300,940,330,261	96.18
Total (A+B)			16,778,507,576.52	100	183,409,349,959	100	200,187,857,536	100	8,631,429,169	100.00	304,257,527,650	100.00	312,888,956,819	100.00

*Note: IP is Interest Payment, MP is Maturity Payment

Table 9: 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	2,733,072,108	32,449,594,213
September	3,238,001,290	11,541,149,164	777,501,301	22,969,456,988
October	1,108,760,510	12,429,240,885	55,782,457	29,688,650,745
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	11,948,626,564	300,940,330,261

Table 10 : Distribution of Debt Securities Cleared & Settled in the OTC Market by Tenor (2022 &2023)

Security Tenor	Issuer Code	Jan - Dec, 2022			Jan - Oct 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	37,800,500	37,774,662	29
30 DAY BILL	ABGH	123,326,954	123,326,915	145	-	-	-
31 DAY BILL	FDH	1,400,000	1,415,077	2	26,793,796	26,793,797	18
32 DAY BILL	FDH				6,030,000	6,030,000	3
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				546,306,320	460,519,781	11
59 DAY BILL	FDH				1,372,154	1,373,436	3
60 DAY BILL	FDH	50,000	50,125	2	2,820,000	2,762,019	3
61 DAY BILL	FDH				1,271,048	1,271,013	13
62 DAY BILL	FDH				120,000	119,996	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	6,416,000	6,319,330	9
91 DAY BILL	FDH	157,903,845	157,836,523	211	19,086,285	19,043,882	25
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	19,578,956,203	18,705,649,588	229,580
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	713,926,945	672,341,542	2,634
182 DAY BILL	GOG	3,249,755,012	2,996,458,564	44,983	8,376,568,414	7,687,497,346	46,809
182 DAY BILL	FDH	61,861,063	61,850,906	70	49,420,000	49,523,174	24
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	CMB				285,835	286,071	8
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	12,898,993,667	11,486,721,929	11,951
365 Day Bill	ABGH	5,900,000	5,900,000	2	-	-	-
2 Year FXR	BFS				11,251,000	11,520,544	9
2 Year FXR	CMB				1,143,350	1,143,044	8
2 Year FXR	GOG	25,663,586,863	26,065,184,085	20,599	868,318,514	855,656,238	1,222
3 Year FLR	AFB	3,056,758	3,097,715	5	-	-	-
3 Year FXR	AFB	7,384,131	7,462,709	9	137,643	144,128	3
3 Year FXR	DTP	6,975,092	7,023,982	22	898,269	883,642	7
2 Year FLR	BFS				69,000	70,644	1
3 Year FLR	BFS	76,799	77,991	1	22,130,137	22,842,131	11
3 Year FXR	ILL				70,000	72,802	1
3 Year FXR	BFS	3,433,899,921	3,534,587,227	2,809	1,546,998	1,571,812	6
3 Year FXR	CMB				1,429,189	1,431,816	8
3 Year FXR	GOG	32,125,549,199	31,755,677,423	38,864	1,785,645,131	1,770,992,712	4,597
4 Year FXR	CMB				1,429,189	1,428,018	8
4 Year FXR	GOG				2,424,796,914	2,148,445,567	201
4.5 Year FXR	GOG				247,964,167	238,094,059	113
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	CMB				1,429,189	1,425,006	8
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	3,133,518,389	2,709,302,829	2,546
5.5 Year FXR	GOG				274,537,351	256,643,011	92
6 Year FXR	GOG	17,734,842,376	15,758,110,727	8,602	2,785,713,324	2,206,981,335	1,233
6 Year FLR	AFB	1,271,760,253	1,281,267,044	1,828	1,802,900	1,879,700	28
6 Year FXR	AFB	297,266,633	259,485,529	560	-	-	-
7 Year FXR	AFB	172,814	180,281	10	4,719,115	4,940,429	11
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	3,045,993	3,191,002	14
7 Year FXR	GOG	12,524,341,815	11,360,533,642	9,280	1,785,712,974	1,323,860,457	349
8 Year FXR	GOG				530,257,581	306,683,931	97
9 Year FXR	GOG				807,470,338	663,787,979	873
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	136,582,004	91,079,094	52
10 Year FXR	GOG	26,570,020,162	23,516,044,651	16,860	1,647,247,472	1,155,373,762	2,481
10 Year FLR	QTL	4,437,545	4,581,308	11	233,333	192,199	1

Security Tenor	Issuer Code	Jan - Dec, 2022			Jan - Oct 2023		
		Face Value (GH¢)	Settlement Value (GH¢)	Total No. of Trades	Face Value (GH¢)	Settlement Value (GH¢)	Total No. of Trades
11 Year FXR	GOG				66,810,959	45,295,920	54
12 Year FXR	ESLA	3,366,123,255	2,944,971,694	919	167,578,215	134,341,784	65
12 Year FXR	GOG				58,196,794	36,191,424	48
13 Year FXR	GOG				62,349,750	39,845,963	56
14 Day FXR	GOG				723,112,936	702,196,542	78
15 Year FXR	GOG	16,397,495,079	15,881,091,028	906	728,635,639	553,194,622	132
20 Year FXR	GOG	652,383,428	606,806,687	166	399,586,601	260,925,611	24
Total		229,568,704,128	220,021,293,530	528,121	68,678,555,132	57,872,140,630	334,992

Table 11: 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	5,333,900,674	4,896,183,952	20,731
September	14,941,774,798	13,240,439,734	41,839	7,460,151,030	6,597,076,180	37,377
October	22,203,724,293	19,895,617,759	50,044	9,673,721,127	7,833,109,313	38,372
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	68,678,555,132	57,872,140,625	334,992

Table 12: Monthly Distribution of Value of Settled Securities (GH¢) Purchased by Foreign & Domestic Investors(2022-2023).

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	3,125,099	11,537,901,706	4,893,058,853
September	880,492,753	433,882,626	12,359,947,011	6,163,193,554
October	809,629,929	334,876,130	19,085,987,830	7,498,233,183
November	3,327,007,913		17,864,245,100	
December	1,265,649,419		9,216,180,659	
Total	24,804,223,762	2,942,853,410	195,217,069,771	54,929,287,216

Table 13: Monthly Distribution of Value of Settled Securities (GH¢) Sold by Foreign & Domestic Investors (2022-2023).

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	3,325,155	12,410,590,220	4,892,858,797
September	1,155,694,849	314,124,614	12,084,744,915	6,282,951,566
October	883,741,574	399,898,197	19,011,876,185	7,433,211,116
November	3,126,844,160		18,064,408,852	
December	1,301,771,626		9,180,058,452	
Total	29,875,166,799	1,661,385,286	190,146,126,733	56,210,755,340

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	8,553,481	0.01	9,002,522	0.02	27	0.01
	Domestic	1,201,398,797	1.75	1,105,875,290	1.91	3785	1.13
Custodians	Foreign	2,262,530,338	3.29	1,338,259,416	2.31	382	0.11
	Domestic	14,450,983,285	21.04	13,232,016,925	22.86	5138	1.53
Banks	Foreign	6,104,616,872	8.89	1,595,591,468	2.76	253	0.08
	Domestic	44,650,472,359	65.01	40,591,395,002	70.14	325407	97.14
Total		68,678,555,132	100.00	57,872,140,623	100.00	334,992	100.00

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

Member	Investor	Face Value		Settlement Value		No. of Trades	
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Type	Type	(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	799,501	0.00	844,562	0.00	3	0.00
	Domestic	1,237,333,766	1.80	1,118,093,304	1.93	2487	0.74
Custodians	Foreign	2,579,467,459	3.76	1,650,200,890	2.85	380	0.11
	Domestic	9,402,539,095	13.69	8,683,387,004	15.00	2566	0.77
Banks	Foreign	10,946,429	0.02	10,339,835	0.02	87	0.03
	Domestic	55,447,468,882	80.73	46,409,275,030	80.19	329469	98.35
Total		68,678,555,132	100.00	57,872,140,625	100.00	334,992	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	10,324,881	11,048,790	16
August	61,199,136	57,872,741	82	2,674,038	2,613,898	9
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	202,326,617	196,025,195	96

Table 17: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, Oct, 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	800,000	10,362,622	-	13,175,758	23,968,470	48,306,850
4 Year	GoG	357,318,306	21,929,423	459,528	50,760	6,654,705	386,412,722
5 Year	GoG	358,278,696	24,573,979	483,301	50,760	21,974,101	405,360,837
Total	US\$	716,397,002	56,866,024	942,829	13,277,278	52,597,276	840,080,409
	%	85.28	6.77	0.11	1.58	6.26	

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

Security Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic (GHC)	% of total	Foreign (GHC)	% of total	(GHC)	% of total
Security Type	32 Day	6,030,000	0.00		-	6,030,000	0.00
	56 Day	31,156,317,966	10.71		-	31,156,317,966	9.98
	59 Day	1,372,154	0.00		-	1,372,154	0.00
	60 Day	2,620,000	0.00		-	2,620,000	0.00
	61 Day	1,271,048	0.00		-	1,271,048	0.00
	62 Day	120,000	0.00		-	120,000	0.00
	90 Day	6,446,000	0.00		-	6,446,000	0.00
	91 Day	28,884,735,032	9.93	3,530,164	0.02	28,884,735,032	9.26
	92 Day		-		-	0	-
	147 Day		-	322,207,700	1.52	2	0.00
	175 Day		-		-	0	-
	182 Day	16,413,001,114	5.64	501,410,423	2.37	16,413,001,116	5.26
	329 Day		-	2,042,914,063	9.65	10	0.00

	364 Day	14,892,121,388	5.12	951,555	0.00	14,892,121,388	4.77
	365 Day		-		-	0	-
Sub Total (A)		91,364,034,702	31.41	2,871,013,905	13.56	94,235,048,607	30.20
Notes	1 Year	384,138,172	0.13	5,770,266,938	27.26	384,138,199	0.12
	2 Year	2,128,297,404	0.73	4,003,876	0.02	2,128,297,404	0.68
Sub Total (B)		2,512,435,576	0.86	5,774,270,814	27.28	8,286,706,390	2.66
Bonds	3 Year	3,093,748,296	1.06	130,319,751	0.62	3,224,068,047	1.03
	4 Year	43,866,429,311	15.08	1,195,369,291	5.65	45,061,798,602	14.44
	4.5 Year	3,283,030,071	1.13	3,751,777	0.02	3,286,781,848	1.05
	5 Year	45,037,356,878	15.48	1,287,476,320	6.08	46,324,833,198	14.84
	5.5 Year	3,282,949,613	1.13	3,832,235	0.02	3,286,781,848	1.05
	6 Year	8,792,328,085	3.02	1,490,323,020	7.04	10,282,651,105	3.29
	7 Year	8,902,120,067	3.06	1,260,197,847	5.95	10,162,317,914	3.26
	8 Year	7,613,782,816	2.62	963,052,981	4.55	8,576,835,797	2.75
	9 Year	7,499,292,776	2.58	1,083,849,530	5.12	8,583,142,306	2.75
	10 Year	8,887,414,871	3.06	1,512,549,753	7.15	10,399,964,624	3.33
	11 Year	4,120,811,345	1.42	716,745,567	3.39	4,837,556,912	1.55
	12 Year	4,551,889,419	1.56	717,601,170	3.39	5,269,490,589	1.69
	13 Year	3,838,384,980	1.32	717,797,537	3.39	4,556,182,517	1.46
	14 Year	3,841,408,148	1.32	718,323,536	3.39	4,559,731,684	1.46
	15 Year	40,355,628,441	13.87	721,845,633	3.41	41,077,474,074	13.16
	20 Year	63,610,768	0.02	286,365	0.00	63,897,133	0.02
	Sub Total (C)	197,030,185,885	67.73	12,523,322,313	59.16	209,553,508,198	67.15
Total (A+B+C)		290,906,656,163	100.00	21,168,607,032	100.00	312,075,263,195	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 19 : Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, Oct, 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	89.90	20,492,960,743	10.10	202,842,232,822
March	194,205,266,167	91.00	19,213,754,982	9.00	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	202,031,139,240	90.28	21,750,990,776	9.72	223,782,130,016
August	203,273,418,056	90.81	20,563,808,941	9.19	223,837,226,997
September	285,927,948,771	93.03	21,421,383,972	6.97	307,349,332,743
October	290,906,656,163	93.22	21,168,607,032	6.78	312,075,263,195
November					
December					

Table 20: Distribution of Outstanding Debt Stock under DP Type, Oct, 2023

Type of DP	Face Value	
	(GH¢)	% of total
Bank of Ghana	54,546,953,896	17.48
Brokerage Firms	5,223,449,483	1.67
Custodian Banks	86,806,820,540	27.82
Investor Service Account (IAS) **	892,355,697	0.29
SSNIT	2,664,860,556	0.85
Commercial Banks	161,940,823,023	51.89
Total	312,075,263,195	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.

Table 21: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, Oct, 2022

Name of Issuer	Issuer Code	Type of Investors		Market Share of Outstanding Stock by Issuers	
		Domestic (GH¢)	Foreign (GH¢)	Total (GH¢)	% of total
AFB Loans Ltd	AFB	163,587,317	22,068,200	185,655,517	0.06
Bayport Financial Services	BFS	224,904,000	0	224,904,000	0.07
Bank of Ghana	BOG	31,156,317,966	8,635,033,023	39,791,350,989	12.75
Cocobod	CMB	7,696,429,586	1,939,820	7,698,369,406	2.47
Daakye Trust PLC (DTP)	DTP	134,932,917	439,307	135,372,224	0.04
Energy Sector Petroleum Levy Act	ESLA	1,047,806,688	985,222	1,048,791,910	0.34
Fidelity Bank Limited	FDH	67,615,487	0	67,615,487	0.02
Government of Ghana	GOG	250,315,062,202	12,508,141,460	262,823,203,662	84.22
Ezwe Loans Ltd	ILL	75,000,000	0	75,000,000	0.02
Quantum Terminals PLC	QTL	25,000,000	0	25,000,000	0.01
Total		290,906,656,163	21,168,607,032	312,075,263,195	100.00

Table 22: Distribution of Outstanding Debt Stocks by ISIN, Security Tenor, Issuer and Client Type, Oct,2023

ISSUE R	ISIN	TENURE	COUPON RATE	BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)	SSNIT (GH¢)	PENSION (GH¢)	INDIVIDUAL INVESTORS (GH¢)	ASSOCIATIONS (GH¢)	TOTAL (GH¢)
FDH	GHCFDH072189	32 DAY BILL	15.00	-	-	-	6,030,000	-	-	-	-	-	-	-	6,030,000
BOG	GHGBOG072328	56 DAY BILL	-	-	1,177,869,604	-	-	-	-	310,154	-	-	-	-	1,178,179,758
BOG	GHGBOG072245	56 DAY BILL	-	-	930,766,523	-	-	-	-	-	30,400,000	-	-	-	961,166,523
BOG	GHGBOG072088	56 DAY BILL	-	-	1,061,667,203	-	-	-	-	413,539	28,550,000	-	-	-	1,090,630,742
BOG	GHGBOG072385	56 DAY BILL	-	-	5,066,428,485	-	-	-	-	520,834	-	-	-	-	5,066,949,319
BOG	GHGBOG072013	56 DAY BILL	-	-	1,332,035,503	-	-	-	-	1,033,848	-	-	-	-	1,333,069,351
BOG	GHGBOG071981	56 DAY BILL	-	-	752,216,370	-	-	-	-	3,618,463	-	-	-	-	755,834,833
BOG	GHGBOG071874	56 DAY BILL	-	-	1,663,523,752	-	-	-	-	2,067,693	-	-	-	-	1,665,591,445
BOG	GHGBOG071825	56 DAY BILL	-	-	1,202,774,050	-	-	-	-	827,078	-	-	-	-	1,203,601,128
BOG	GHGBOG072427	56 DAY BILL	-	-	2,138,940,478	-	-	-	-	-	-	-	-	-	2,138,940,478
BOG	GHGBOG072369	56 DAY BILL	-	-	4,079,026,635	-	-	-	-	-	-	-	-	-	4,079,026,635
BOG	GHGBOG072302	56 DAY BILL	-	-	2,353,520,793	-	-	-	-	-	-	-	-	-	2,353,520,793
BOG	GHGBOG072260	56 DAY BILL	-	-	3,248,700,000	-	-	-	-	-	-	-	-	-	3,248,700,000
BOG	GHGBOG072179	56 DAY BILL	-	-	693,489,487	-	-	-	-	-	-	-	-	-	693,489,487
BOG	GHGBOG072161	56 DAY BILL	-	-	689,159,892	-	-	-	-	-	-	-	-	-	689,159,892
BOG	GHGBOG072070	56 DAY BILL	-	-	1,850,191,423	-	-	-	-	-	-	-	-	-	1,850,191,423
BOG	GHGBOG071890	56 DAY BILL	-	-	2,848,266,159	-	-	-	-	-	-	-	-	-	2,848,266,159
FDH	GHCFDH071900	60 DAY BILL	17.00	-	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
FDH	GHCFDH072197	60 DAY BILL	17.00	-	100,000	-	520,000	-	-	-	-	-	-	-	620,000
FDH	GHCFDH072312	61 DAY BILL	17.00	-	-	-	201,048	-	-	-	-	-	1,070,000	-	1,271,048
FDH	GHCFDH071819	62 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	120,000	-	120,000
FDH	GHCFDH072007	90 DAY BILL	18.50	-	30,000	-	-	-	-	-	-	-	3,506,000	-	3,536,000
FDH	GHCFDH072114	90 DAY BILL	18.00	-	-	-	1,000,000	-	-	-	-	-	1,910,000	-	2,910,000
GOG	GHGGOG072331	91 DAY BILL	-	103,300	300,718,441	635,614	620,735,254	8,037,596	597,069	140,666,179	168,854	53,971,074	1,308,958,761	1,730,878	2,436,323,020
GOG	GHGGOG072273	91 DAY BILL	-	177,500	110,708,005	32,386	680,739,665	16,913,296	25,000	51,246,633	1,120	30,055,529	1,211,642,298	1,042,803	2,102,584,235
GOG	GHGGOG072216	91 DAY BILL	-	542,800	268,360,698	11,258	500,749,018	10,311,414	74,988	152,197,834	-	13,420,369	1,190,695,931	626,225	2,136,990,535
GOG	GHGGOG072125	91 DAY BILL	-	450,900	185,213,301	75,237	346,723,476	19,049,560	433,245	112,585,675	-	5,811,855	1,213,780,021	425,844	1,884,549,114
GOG	GHGGOG072042	91 DAY BILL	-	1,172,860	410,609,293	152,365	458,313,119	2,440,045	41,516	124,774,867	23,114,000	18,649,122	1,074,743,259	132,617	2,114,143,063
GOG	GHGGOG072398	91 DAY BILL	-	4,936	340,993,775	1,666,379	376,518,248	16,666,726	-	158,981,578	-	-	828,301,659	88,839	1,723,222,140
GOG	GHGGOG071846	91 DAY BILL	-	972,450	337,536,718	3,292	732,067,049	21,321,338	513,707	81,642,696	5,035,042	83,253,840	1,341,240,366	262,245	2,603,848,743
GOG	GHGGOG071648	91 DAY BILL	-	1,876,237	943,192,986	855,115	485,602,407	37,738,564	-	203,268,226	-	40,791,854	922,439,938	3,352,864	2,639,118,191
GOG	GHGGOG071937	91 DAY BILL	-	2,925,488	181,177,659	33,697	420,451,866	3,941,575	116,310	188,301,469	39,638	73,562,585	1,729,584,423	1,135,057	2,601,269,767
GOG	GHGGOG071333	91 DAY BILL	-	6,425,180	213,714,000	89,867	271,388,482	6,710,587	-	113,619,351	-	18,082,209	791,449,562	796,664	1,422,275,902
GOG	GHGGOG071424	91 DAY BILL	-	3,299,948	179,544,450	28,957	868,400,790	39,099,588	15,697	115,849,438	-	21,005,410	1,297,336,944	573,236	2,525,154,458
GOG	GHGGOG071549	91 DAY BILL	-	2,356,300	215,252,038	1,431	495,431,041	12,904,665	1,316,839	161,211,966	-	34,987,583	1,433,584,664	4,314,884	2,361,361,411
GOG	GHGGOG071481	91 DAY BILL	-	3,712,461	737,259,371	112,320	468,349,355	4,772,727	395,793	108,217,354	-	32,272,964	970,296,849	499,138	2,325,888,332
FDH	GHCFDH071413	91 DAY BILL	14.75	-	1,300,000	-	-	-	-	-	-	-	2,220,285	-	3,520,285
FDH	GHCFDH071314	91 DAY BILL	14.75	-	-	-	-	-	-	-	-	-	1,534,000	-	1,534,000
FDH	GHCFDH071389	91 DAY BILL	14.75	-	-	-	-	-	-	-	-	-	270,000	-	270,000
FDH	GHCFDH071470	91 DAY BILL	14.75	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
FDH	GHCFDH071835	91 DAY BILL	17.50	-	-	-	-	-	-	-	-	-	1,892,000	-	1,892,000
FDH	GHCFDH071918	91 DAY BILL	18.50	-	-	-	-	-	-	-	-	-	600,000	-	600,000
FDH	GHCFDH072205	91 DAY BILL	18.50	-	-	-	-	-	-	-	-	-	1,600,000	-	1,600,000
FDH	GHCFDH071793	91 DAY BILL	18.50	-	-	-	-	-	-	-	-	-	120,000	-	120,000
FDH	GHCFDH071926	91 DAY BILL	18.50	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
FDH	GHCFDH072379	59 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	1,372,154	-	1,372,154
BOG	GHGBOG072153	147 Day Bill	-	-	-	-	-	-	322,207,700	-	-	-	-	-	322,207,700
GOG	GHGGOG071556	182 DAY BILL	-	7,000	340,757,155	-	110,247,230	16,744,247	-	29,687,694	-	35,036,226	168,662,031	524,082	701,665,665
GOG	GHGGOG070871	182 DAY BILL	-	207,275	78,702,436	2,254	488,173,928	3,560,803	-	77,010,525	-	22,153,082	142,700,669	113,760	812,624,732

ISSUE R	ISIN	TENURE	COUPON RATE	BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)	SSNIT (GH¢)	PENSION (GH¢)	INDIVIDUAL INVESTORS (GH¢)	ASSOCIATIONS (GH¢)	TOTAL (GH¢)
GOG	GHGGOG071499	182 DAY BILL	-	603,800	416,456,540	42,000	67,357,330	-	-	20,435,651	-	9,089,062	128,954,185	201,813	643,140,381
GOG	GHGGOG070822	182 DAY BILL	-	853,770	92,199,629	-	564,163,170	2,861,179	-	76,547,690	-	17,710,670	118,471,842	2,080,000	874,887,950
GOG	GHGGOG070764	182 DAY BILL	-	2,245,600	245,302,015	210	205,376,689	16,670,172	3,769	63,517,522	-	16,207,102	161,680,810	1,743,479	712,747,368
GOG	GHGGOG070699	182 DAY BILL	-	347,430	28,798,510	232,499	112,859,873	12,164,078	-	33,776,453	205,521	38,697,384	123,317,914	4,864,085	355,263,747
GOG	GHGGOG070640	182 DAY BILL	-	1,228,400	202,128,489	40,561	81,657,518	2,011,930	-	35,504,575	-	95,901,216	137,799,248	1,623,729	557,895,666
GOG	GHGGOG072406	182 DAY BILL	-	-	123,300,551	3,033	123,243,951	1,902,558	-	54,418,287	-	23,514,806	203,040,854	8,476,436	537,900,476
GOG	GHGGOG072281	182 DAY BILL	-	20,075	28,612,820	542,039	85,100,841	6,136,555	-	24,025,949	-	44,305,270	125,436,792	9,847,200	324,027,541
GOG	GHGGOG072224	182 DAY BILL	-	50,000	54,281,468	15,901	91,541,823	7,240,218	-	71,662,025	-	5,756,564	122,241,297	560,413	353,349,709
GOG	GHGGOG072133	182 DAY BILL	-	155,700	60,861,570	457	110,229,114	2,657,817	-	83,657,791	-	23,029,837	197,206,846	6,366,620	484,165,752
GOG	GHGGOG072059	182 DAY BILL	-	120,000	371,633,401	-	53,603,735	997,243	-	24,953,644	-	3,452,112	93,939,641	17,720	548,717,496
GOG	GHGGOG071945	182 DAY BILL	-	593,870	26,556,639	15,053	69,043,968	7,760,429	-	81,952,103	-	61,759,834	248,624,196	645,766	496,951,858
GOG	GHGGOG071853	182 DAY BILL	-	458,519	257,679,151	525	64,841,870	615,704	-	9,416,947	-	15,018,192	193,929,484	5,311,092	547,271,484
GOG	GHGGOG071622	182 DAY BILL	-	40,275	396,784,445	42,640	31,586,805	7,068,119	-	53,002,331	-	12,605,678	147,055,033	2,446,808	650,632,134
GOG	GHGGOG072349	182 DAY BILL	-	-	65,795,134	10,524	81,729,906	10,311,768	-	25,604,994	-	22,034,053	185,673,141	42,565	391,202,085
GOG	GHGGOG071432	182 DAY BILL	-	222,100	19,173,773	102,067	41,739,924	4,308,398	-	32,576,171	-	837,110	162,023,128	710,786	261,693,457
GOG	GHGGOG070913	182 DAY BILL	-	1,089,750	12,077,660	32,285	725,967,108	3,706,230	-	4,125,159	-	9,906,511	225,424,592	379,013	982,708,308
GOG	GHGGOG071283	182 DAY BILL	-	134,742	135,286,793	-	98,876,875	18,489,541	-	41,078,000	-	608,616	208,469,620	587,473	503,531,660
GOG	GHGGOG071192	182 DAY BILL	-	1,037,865	19,357,355	24,528	76,961,021	1,309,694	-	13,866,029	-	9,093,184	191,703,054	236,868	313,589,598
GOG	GHGGOG071085	182 DAY BILL	-	593,000	16,528,405	132,074	263,953,510	4,678,353	-	24,227,934	-	18,617,383	158,053,336	146,073	486,930,068
GOG	GHGGOG071044	182 DAY BILL	-	182,000	9,053,376	10,465	25,344,055	7,037,802	126,955	56,065,353	-	16,706,086	183,322,033	6,309,220	304,157,345
GOG	GHGGOG071341	182 DAY BILL	-	3,343,269	17,205,625	-	418,587,009	-	-	66,892,911	-	11,034,290	132,326,082	-	649,389,186
GOG	GHGGOG071523	182 DAY BILL	-	-	1,322,517,628	-	114,427,412	-	-	-	-	13,171,185	-	-	1,450,116,225
GOG	GHGGOG071234	182 DAY BILL	-	260,000	24,254,780	35,000	64,248,452	-	336,210	42,910,140	-	31,371,774	193,332,336	225,201	356,973,893
GOG	GHGGOG071143	182 DAY BILL	-	2,614,639	22,313,133	-	67,800,654	-	-	43,926,780	-	15,106,831	145,862,827	5,386	297,630,250
GOG	GHGGOG070962	182 DAY BILL	-	9,607,480	48,071,200	71,327	203,431,435	-	-	94,767,504	-	248,862	163,644,296	1,277,158	521,119,262
CMB	GHGCMB070807	182 DAY COCOA BILL	-	-	33,741	-	2,815,081	-	139,670	1,059,369	-	-	661,001	-	4,708,862
CMB	GHGCMB070716	182 DAY COCOA BILL	-	-	-	-	2,206,633	-	330,217	526,034	-	-	259,732	-	3,322,616
CMB	GHGCMB070732	182 DAY COCOA BILL	-	-	-	243	4,249,411	-	795,562	661,793	-	-	580,102	79,142	6,366,253
CMB	GHGCMB071110	182 DAY COCOA BILL	-	-	-	-	517,646	-	-	-	-	-	8,002	-	525,648
BOG	GHGBOG072096	182 DAY BILL	-	-	-	-	-	-	241,535,200	-	-	-	-	-	241,535,200
FDH	GHCFDH071603	182 DAY BILL	20.50	-	-	-	28,900,000	2,200,000	-	-	-	-	300,000	300,000	31,700,000
FDH	GHCFDH071801	182 DAY BILL	20.50	-	-	-	-	-	-	-	-	-	5,520,000	-	5,520,000
FDH	GHCFDH071884	182 DAY BILL	20.50	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
GOG	GHGGOG071127	182 DAY BILL	-	-	1,241,306,822	-	-	-	-	-	-	-	-	-	1,241,306,822
BOG	GHGBOG070785	182 DAY BILL	-	-	-	-	-	-	258,142,840	-	-	-	-	-	258,142,840
BOG	GHGBOG069779	329 DAY BILL	-	-	-	-	-	-	2,042,914,063	-	-	-	-	-	2,042,914,063
GOG	GHGGOG071150	364 DAY BILL	-	-	12,167,073	154,250	23,824,975	-	-	4,511,614	-	13,493,276	83,738,247	-	137,889,435
GOG	GHGGOG071051	364 DAY BILL	-	250,000	17,893,673	20	35,666,658	-	32,071	7,109,006	-	13,761,765	37,882,426	-	112,595,619
GOG	GHGGOG070970	364 DAY BILL	-	640,000	22,280,922	63,000	50,151,701	-	-	7,662,836	-	413,770	18,441,749	140,564	99,794,542
GOG	GHGGOG070921	364 DAY BILL	-	640,000	59,498,847	202,502	20,142,166	13,585,278	-	13,504,512	32,256,319	32,587,729	135,941,909	-	308,359,262
GOG	GHGGOG070582	364 DAY BILL	-	-	15,755,469	9,299	38,322,476	-	-	12,674,784	-	26,658,555	49,791,049	-	143,211,632
GOG	GHGGOG070707	364 DAY BILL	-	554,300	14,455,168	-	37,466,874	-	-	16,170,643	-	15,402,913	31,550,224	-	115,600,122
GOG	GHGGOG070657	364 DAY BILL	-	2,991,780	143,515,207	92,986	3,595,099	-	381,003	14,750,953	-	129,479,896	85,938,345	-	380,745,269
GOG	GHGGOG070830	364 DAY BILL	-	-	122,923,735	-	56,051,295	-	-	20,691,609	-	25,321,876	49,466,233	-	274,454,748
GOG	GHGGOG071242	364 DAY BILL	-	-	181,424,090	1,582	133,556,782	-	-	5,080,297	-	165,128,835	71,614,509	261,344	557,067,439
GOG	GHGGOG072067	364 DAY BILL	-	-	210,403,034	-	70,207,324	-	-	200,000	-	67,786,057	84,680,049	-	433,276,464
GOG	GHGGOG071291	364 DAY BILL	-	642,000	208,879,272	-	65,550,742	-	-	1,700,000	-	286,673	60,796,019	-	337,854,706
GOG	GHGGOG071358	364 DAY BILL	-	121,320	32,392,094	-	32,181,749	-	-	8,327,502	-	1,352,000	65,052,549	5,194,342	144,621,556
GOG	GHGGOG071440	364 DAY BILL	-	167,330	542,025,865	-	83,235,141	-	-	2,434,796	-	10,539,884	82,603,176	27,000	721,033,192
GOG	GHGGOG071507	364 DAY BILL	-	-	13,326,266	22,000	43,413,691	-	-	3,741,000	-	9,158,000	57,009,699	-	126,670,656
GOG	GHGGOG071952	364 DAY BILL	-	100,000	21,089,462	7,310	66,008,054	-	-	4,985,850	-	39,941,237	116,031,044	197,732	248,360,689
GOG	GHGGOG071861	364 DAY BILL	-	500,000	372,638,776	-	118,387,478	500,000	-	3,088,174	-	96,821,221	22,047,104	-	613,982,753

ISSUE R	ISIN	TENURE	COUPON RATE	BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)	SSNIT (GH¢)	PENSION (GH¢)	INDIVIDUAL INVESTORS (GH¢)	ASSOCIATIONS (GH¢)	TOTAL (GH¢)
GOG	GHGGOG070533	364 DAY BILL	-	305,000	22,192,419	-	14,959,938	3,000,000	101,141	8,772,549	-	126,000	38,353,120	-	87,810,167
GOG	GHGGOG071630	364 DAY BILL	-	45,000	17,554,782	-	158,054,425	2,004,357	-	9,719,936	-	-	48,781,936	915,600	237,076,036
GOG	GHGGOG071564	364 DAY BILL	-	-	94,299,040	469	14,633,790	-	-	705,000	-	4,607,411	28,959,168	-	143,204,878
GOG	GHGGOG069402	364 DAY BILL	-	-	3,360,048	-	91,939,585	-	-	52,005,095	-	8,492,526	27,327,914	-	183,125,168
GOG	GHGGOG072141	364 DAY BILL	-	-	11,671,186	-	19,850,417	-	-	16,374,683	-	12,632,692	60,606,670	10,026,430	131,162,078
GOG	GHGGOG068636	364 DAY BILL	-	6,000	2,356,286	-	3,503,892	-	-	5,241,595	-	-	10,626,646	-	21,734,419
GOG	GHGGOG069055	364 DAY BILL	-	12,000	12,454,658	-	21,012,031	-	-	40,518,024	-	-	27,712,293	-	101,709,006
GOG	GHGGOG069212	364 DAY BILL	-	-	1,779,875,112	-	-	-	-	-	-	-	-	-	1,779,875,112
GOG	GHGGOG068750	364 DAY BILL	-	-	1,012,261	-	1,570,665	-	-	150,000	-	-	5,128,105	-	7,861,031
GOG	GHGGOG069311	364 DAY BILL	-	-	353,875,810	-	55,339,169	-	-	38,829,364	40,114,015	16,317,461	78,096,087	4,259,863	586,831,769
GOG	GHGGOG070475	364 DAY BILL	-	436,078	4,388,113	20,650	13,789,911	-	374,793	11,911,503	-	24,673,892	84,781,512	-	140,376,452
GOG	GHGGOG069584	364 DAY BILL	-	-	1,952,885	-	15,655,554	-	-	200,000	-	1,542,020	14,009,965	2,721,088	36,081,512
GOG	GHGGOG069659	364 DAY BILL	-	-	5,057,723	-	24,471,475	-	-	2,118,826	-	800,000	24,318,037	58,586	56,824,647
GOG	GHGGOG069709	364 DAY BILL	-	-	2,635,131	-	89,449,203	-	-	8,749,232	-	200,000	33,127,147	9,000	134,169,713
GOG	GHGGOG069840	364 DAY BILL	-	6,980	598,342,235	-	94,510,687	-	-	3,975,962	96,700,000	54,096,510	28,048,219	-	875,680,593
GOG	GHGGOG070111	364 DAY BILL	-	4,110	722,019,459	271,229	618,789,987	-	3,117	16,381,819	12,500,000	10,173,820	83,839,006	-	1,463,982,547
GOG	GHGGOG070194	364 DAY BILL	-	-	676,518,299	-	1,070,301,229	-	25,695	6,220,672	42,710,000	7,375,561	59,642,894	19,223,502	1,882,017,852
GOG	GHGGOG070236	364 DAY BILL	-	-	304,185,277	23,942	363,532,935	-	-	78,716,495	-	137,053,622	67,878,121	8,176,863	959,567,255
GOG	GHGGOG070335	364 DAY BILL	-	2,640	152,343,350	98,012	105,163,384	21,525,878	33,735	34,753,125	10,000,000	67,479,182	73,086,096	4,405,208	468,890,610
GOG	GHGGOG069261	364 DAY BILL	-	52,000	2,627,893	-	8,449,064	-	-	23,617,245	-	2,832,795	24,287,966	252,043	62,119,006
CMB	GHGCMB071771	1 YR FXR BOND	13.00	-	319,382,928	395	37,858,521	3,441,784	33,718	6,900,034	-	11,807,824	2,635,335	2,111,351	384,171,890
GOG	GHGGOG072299	364 DAY BILL	-	41,713	9,694,169	-	32,212,173	1,936,482	-	9,137,421	-	69,219,387	46,247,267	15,167,803	183,656,415
GOG	GHGGOG072356	364 DAY BILL	-	-	12,252,574	-	23,524,441	11,126,078	-	-	-	3,323,082	18,766,155	-	68,992,330
GOG	GHGGOG072414	364 DAY BILL	-	100,000	116,640,842	-	20,282,670	-	-	24,759,182	-	49,544,416	37,482,425	-	248,809,535
GOG	GHGGOG069543	364 DAY BILL	-	-	-	-	208,534,317	-	-	-	-	-	-	-	208,534,317
GOG	GHGGOG072232	364 DAY BILL	-	-	7,619,136	-	24,762,717	-	-	7,890,070	-	2,966,585	23,563,400	660,503	67,462,411
BOG	GHGBOG068920	1 YR FXR NOTE	26.50	-	-	-	-	-	1,948,247,890	-	-	-	-	-	1,948,247,890
BOG	GHGBOG070371	1 YR FXR NOTE	29.50	-	-	-	-	-	1,637,526,720	-	-	-	-	-	1,637,526,720
BOG	GHGBOG070413	1 YR FXR NOTE	29.50	-	-	-	-	-	2,184,458,610	-	-	-	-	-	2,184,458,610
GOG	GHGGOG065723	2 YR FXR NOTE	19.75	-	98,468	550,000	30,398,200	-	1,188,502	-	-	-	96,107,031	-	128,342,201
GOG	GHGGOG064767	2 YR FXR NOTE	20.00	-	1,126,586	-	18,004,036	463,705	605,876	-	-	-	102,129,532	-	122,329,735
GOG	GHGGOG065012	2 YR FXR NOTE	19.75	-	25,000,000	-	18,263,918	-	1,691,927	-	-	-	114,495,720	-	159,451,565
GOG	GHGGOG066416	2 YR FXR NOTE	21.50	-	4,802,100	3,200	6,255,227	-	382,697	-	-	-	83,316,365	-	94,759,589
CMB	GHGCMB071763	2 YR FXR BOND	13.00	-	1,256,691,436	1,583	172,275,548	13,767,166	134,874	27,600,170	-	47,231,538	10,541,460	8,445,415	1,536,689,190
BFS	GHCBFS070281	2 YR FLR NOTE	32.13	-	-	-	30,545,000	-	-	-	-	15,658,000	969,000	2,828,000	50,000,000
BFS	GHCBFS071966	2 YR FXR NOTE	21.00	-	-	-	29,799,281	-	-	-	-	8,759,719	770,000	1,400,000	40,729,000
GOG	GHGGOG064619	3 YR FXR BOND	19.00	-	983,593	-	5,001,080	-	1,056,348	-	-	-	54,833,836	-	61,874,857
GOG	GHGGOG065269	3 YR FXR BOND	20.50	-	1,717,955	-	8,308,544	-	1,030,344	-	-	-	141,704,296	-	152,761,139
GOG	GHGGOG066150	3 YR FXR BOND	20.85	-	685,324	-	6,708,007	-	1,231,466	-	-	-	79,309,832	-	87,934,629
GOG	GHGGOG066556	3 YR FXR BOND	25.00	-	-	-	54,395,497	-	824,293	-	-	-	108,582,634	-	163,802,424
GOG	GHGGOG067224	3 YR FXR BOND	29.85	-	593,631	-	15,089,750	-	285,296	-	-	-	196,956,266	1,092,512	214,017,455
GOG	GHGGOG062084	3 YR FXR BOND	19.25	-	6,716,143	-	6,806,845	-	54,542,514	-	-	-	114,996,802	1,001,398	184,063,702
GOG	GHGGOG062860	3 YR FXR BOND	17.70	-	-	1,544	4,999,504	-	70,851,433	-	-	-	58,412,064	-	134,264,545
GOG	GHGGOG061870	3 YR FXR BOND	19.25	-	180,000	-	9,759,184	2,217,400	329,464	-	-	-	82,175,040	-	94,661,088
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	GHCBFS063591	3 YR FXR BOND	20.50	-	-	-	21,118,600	-	-	-	-	14,016,000	2,634,400	600,000	38,369,000
BFS	GHCBFS071974	3 YR FLR BOND	30.39	-	2,000,000	-	31,885,800	-	-	-	-	12,764,200	1,000,000	1,350,000	49,000,000
BFS	GHCBFS072253	3 YR FXR BOND	23.50	-	-	-	10,096,000	-	-	-	-	46,000	129,000	-	10,271,000
AFB	GHCAFB064367	3 YR FXR BOND	19.75	-	-	-	36,855,554	-	-	-	-	3,609,702	11,410,907	1,298,523	53,174,686
DTP	GHGDTPL66358	3 YR FXR BOND	21.80	-	-	-	3,420,280	-	-	-	-	3,556,000	2,035,593	-	9,011,873
CMB	GHGCMB071672	3 YR FXR BOND	13.00	-	1,596,914,844	1,979	189,294,006	17,208,962	168,593	34,500,216	-	59,039,445	13,176,835	10,556,769	1,920,861,649

ISSUE R	ISIN	TENURE	COUPON RATE	BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)	SSNIT (GH¢)	PENSION (GH¢)	INDIVIDUAL INVESTORS (GH¢)	ASSOCIATIO NS (GH¢)	TOTAL (GH¢)
GOG	GHGGOG071721	4 YR FXR BOND	10.00	-	-	-	8,868,100,898	-	-	-	501,320,805	5,440,578,767	631,083,090	52,327,492	15,493,411,052
GOG	GHGGOG069915	4 YR FXR BOND	8.35	2,050,830,135	5,078,074,828	919,379	11,210,254,411	138,786,902	1,195,200,698	96,904,498	639,385,988	6,406,028,713	752,896,787	78,243,562	27,647,525,901
CMB	GHGCMB071664	4 YR FXR BOND	13.00	-	1,446,816,783	1,979	339,392,067	17,208,962	168,593	34,500,216	-	59,039,445	13,176,835	10,556,769	1,920,861,649
GOG	GHGGOG069873	4.5 YR FXR BOND	10.00	-	73,965,127	415,832	154,353,280	5,048,319	3,455,693	-	-	-	2,822,206,741	234,483	3,059,679,475
GOG	GHGGOG069899	4.5 YR FXR BOND	15.00	-	3,034,627	43,196	6,844,400	-	296,084	-	-	-	216,884,066	-	227,102,373
GOG	GHGGOG064247	5 YR FXR BOND	18.50	-	2,407,761	-	4,294,731	-	79,892	-	-	-	21,827,989	62,250	28,672,623
GOG	GHGGOG056219	5 YR FXR BOND	19.50	-	209,330	-	14,513,682	-	8,614,198	-	-	-	183,999,613	-	207,336,823
GOG	GHGGOG059262	5 YR FXR BOND	21.70	-	2,518,997	-	5,544,869	-	8,945,527	-	-	-	93,120,818	12,000	110,142,211
GOG	GHGGOG060195	5 YR FXR BOND	19.25	-	181,466	-	5,698,706	-	53,859,072	-	-	-	213,174,047	-	272,913,291
GOG	GHGGOG061466	5 YR FXR BOND	19.85	-	171,907	-	10,251,130	1,680,711	575,622	-	-	-	70,149,412	-	82,828,782
GOG	GHGGOG055062	5 YR FXR BOND	19.75	-	3,637,444	-	26,180,144	-	15,936,616	-	-	-	169,933,304	-	215,687,508
GOG	GHGGOG063314	5 YR FXR BOND	18.80	-	2,882,980	-	13,088,121	2,581,198	1,019,819	-	-	-	127,644,537	-	147,216,655
GOG	GHGGOG065145	5 YR FXR BOND	21.00	-	-	-	10,472,873	-	2,044,304	-	-	-	153,426,160	-	165,943,337
CMB	GHGCMB071656	5 YR FXR BOND	13.00	-	1,596,914,844	1,979	189,294,006	17,208,962	168,593	34,500,216	-	59,039,445	13,176,835	10,556,769	1,920,861,649
GOG	GHGGOG062738	5 YR FXR BOND	18.30	-	1,779,516	-	10,817,757	-	203,713	-	-	-	117,639,240	-	130,440,226
GOG	GHGGOG071739	5 YR FXR BOND	10.00	-	-	-	8,868,100,878	-	-	-	501,320,805	5,440,578,787	631,083,090	52,327,492	15,493,411,052
GOG	GHGGOG066424	5 YR FXR BOND	22.30	-	-	-	6,222,893	-	-	-	-	-	24,446,265	-	30,669,158
GOG	GHGGOG065921	5 YR FXR BOND	20.75	-	8,494,000	-	9,377,032	-	688,841	-	-	-	84,844,012	-	103,403,885
GOG	GHGGOG069923	5 YR FXR BOND	8.50	2,052,342,918	4,891,519,079	920,116	11,182,931,445	138,941,539	1,195,340,123	96,975,985	604,030,749	6,374,472,354	739,217,938	74,734,438	27,351,426,684
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	GHCAFB053857	5 YR FLR BOND	-	-	-	-	3,000,000	-	-	-	-	5,000,000	-	-	8,000,000
GOG	GHGGOG069907	5.5 YR FXR BOND	15.00	-	3,034,627	43,196	6,844,400	-	296,084	-	-	-	216,884,066	-	227,102,373
GOG	GHGGOG069881	5.5 YR FXR BOND	10.00	-	53,020,884	-	320,067,353	1,548,319	3,536,151	-	-	-	2,681,272,285	234,483	3,059,679,475
GOG	GHGGOG069931	6 YR FXR BOND	8.65	2,326,562,308	4,625,574,941	892,751	770,411,384	137,286,490	1,170,726,077	92,852,392	-	18,996,495	9,704,782	13,691,782	9,166,699,402
GOG	GHGGOG053935	6 YR FXR BOND	21.00	-	10,446,318	-	11,335,126	-	75,915,487	-	-	-	95,892,470	111,970	193,701,371
GOG	GHGGOG065475	6 YR FXR BOND	21.75	-	402,978	-	4,465,855	-	1,021,000	-	-	-	118,650,345	-	124,540,178
GOG	GHGGOG064312	6 YR FXR BOND	18.80	-	1,338,533	-	8,690,235	-	1,160,622	-	-	-	76,681,125	-	87,870,515
GOG	GHGGOG062373	6 YR FXR BOND	19.25	-	5,658,190	-	41,489,413	-	241,103,246	-	-	-	220,784,708	-	509,035,557
GOG	GHGGOG060427	6 YR FXR BOND	19.50	-	366,692	-	41,647,919	-	328,388	-	-	-	68,154,483	-	110,497,482
ILL	GHCLL062793	6 YR FXR BOND	24.25	-	-	-	20,590,000	-	-	-	-	2,220,000	2,190,000	-	25,000,000
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	GHCAFB052255	6 YR FLR BOND	20.32	-	-	-	8,851,000	-	-	-	-	595,000	9,463,000	270,000	19,179,000
AFB	GHCAFB051893	6 YR FLR BOND	16.18	-	-	-	570,500	-	-	-	-	-	2,947,500	-	3,518,000
GOG	GHGGOG049263	7 YR FXR BOND	16.25	-	84,988	-	3,072,952	-	38,000,000	-	-	-	96,830,571	-	137,988,511
GOG	GHGGOG061714	7 YR FXR BOND	20.50	-	800,610	-	125,543,016	-	1,188,127	-	-	-	72,573,820	-	200,105,573
GOG	GHGGOG060674	7 YR FXR BOND	20.00	-	25,283,784	-	9,400,641	-	917,660	-	-	-	80,445,528	-	116,047,613
GOG	GHGGOG044744	7 YR FXR BOND	19.75	-	3,932,288	10,131	12,342,312	-	26,099,160	-	-	-	133,092,901	-	175,476,792
GOG	GHGGOG069949	7 YR FXR BOND	8.80	2,327,810,906	4,554,815,167	893,463	835,129,376	137,439,873	1,171,588,395	92,920,784	-	-	39,149,706	13,701,867	9,173,449,537
GOG	GHGGOG063546	7 YR FXR BOND	18.10	-	-	-	23,963,200	-	-	-	-	-	165,464,528	-	189,427,728
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
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	-	-	-	20,471,655	-	401,307	-	-	31,036,170	36,109,033	637,000	88,655,165
ESLA	GHGESLA46972	7 YR FXR BOND	19.00	-	489,480	3,299	7,083,392	-	3,198	-	-	4,357,265	28,428,853	971,591	41,337,078
GOG	GHGGOG069956	8 YR FXR BOND	8.95	1,884,835,960	4,158,513,198	838,607	1,256,822,112	124,870,247	963,052,981	89,192,315	-	-	85,967,783	12,742,594	8,576,835,797
GOG	GHGGOG069964	9 YR FXR BOND	9.10	1,886,222,208	4,018,521,120	839,278	1,341,946,991	124,962,394	1,083,849,530	89,257,917	15,209,700	-	9,581,201	12,751,967	8,583,142,306
GOG	GHGGOG043563	10 YR FXR BOND	19.00	2,432,837	2,015,545	800	20,844,444	-	544,490,632	-	-	-	335,019,080	-	904,803,338
GOG	GHGGOG055922	10 YR FXR BOND	19.80	-	448,334	1	37,292,881	-	420,988	-	-	-	140,844,897	-	179,007,101
GOG	GHGGOG050246	10 YR FXR BOND	17.50	-	-	-	15,341,095	-	5,918	-	-	-	128,152,525	-	143,499,538
GOG	GHGGOG069972	10 YR FXR BOND	9.25	2,077,608,456	4,212,030,373	839,949	1,013,479,573	125,054,540	964,646,102	89,323,519	81,798,000	-	11,906,986	12,761,338	8,589,448,836

ISSUE R	ISIN	TENURE	COUPON RATE	BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)	SSNIT (GH¢)	PENSION (GH¢)	INDIVIDUAL INVESTORS (GH¢)	ASSOCIATIO NS (GH¢)	TOTAL (GH¢)
GOG	GHGGOG063835	10 YR FXR BOND	19.75	-	3,670,610	-	21,837,707	-	2,295,698	-	-	-	48,208,190	-	76,012,205
QTL	GHCQTL048810	10 YR FXR BOND	22.25	-	-	-	15,899,767	-	-	-	-	2,577,777	5,648,012	874,444	25,000,000
DTP	GHGDTPO63113	10 YR FXR BOND	20.50	-	100,000	-	14,459,153	-	38,000	-	-	16,595,621	6,512,412	-	37,705,186
ESLA	GHGESLA46980	10 YR FXR BOND	19.50	-	-	2	28,269,885	-	652,415	-	-	223,363,438	43,237,627	1,387,942	296,911,309
ESLA	GHGESLA56021	10 YR FXR BOND	19.85	-	-	-	40,986,805	-	-	-	-	84,135,613	17,095,676	5,359,017	147,577,111
GOG	GHGGOG069980	11 YR FXR BOND	9.40	699,938,710	2,559,415,728	193,446	720,741,367	101,176,928	716,745,567	30,441,761	-	-	1,131,427	7,771,978	4,837,556,912
GOG	GHGGOG069998	12 YR FXR BOND	9.55	700,452,364	2,686,893,923	193,773	461,087,562	101,251,482	717,271,561	30,464,098	-	-	1,131,731	7,777,683	4,706,524,177
ESLA	GHGESLA64439	12 YR FXR BOND	20.00	-	-	-	10,658,695	-	-	-	-	130,111,095	6,325,824	1,602,804	148,698,418
ESLA	GHGESLA58118	12 YR FXR BOND	20.50	-	2,286,584	-	44,118,827	-	329,609	-	-	143,710,375	222,127,779	1,694,820	414,267,994
GOG	GHGGOG070004	13 YR FXR BOND	9.70	700,966,017	2,415,063,167	194,100	461,433,793	101,326,038	717,797,537	30,486,444	-	-	121,132,035	7,783,386	4,556,182,517
GOG	GHGGOG070012	14 YR FXR BOND	9.85	701,479,671	2,275,339,479	194,427	510,770,015	101,400,590	718,323,536	30,508,777	-	12,174,000	201,132,340	8,408,849	4,559,731,684
GOG	GHGGOG056458	15 YR FXR BOND	20.00	-	-	-	5,034,000	-	2,376,280	-	-	-	38,340,421	-	45,750,701
GOG	GHGGOG070020	15 YR FXR BOND	10.00	37,077,816,236	2,343,352,935	194,754	592,643,663	101,475,144	718,849,514	30,531,126	-	3,724,000	62,721,595	7,794,794	40,939,103,761
GOG	GHGGOG044751	15 YR FXR BOND	19.75	-	-	-	124,090	-	619,839	-	-	-	91,875,683	-	92,619,612
GOG	GHGGOG056763	20 YR FXR BOND	20.20	-	2,462,279	-	5,381,960	-	286,365	-	-	-	55,766,529	-	63,897,133

Table 23: 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	15,242,000,000	17,070,767,932	26.26	327
Sept	29,374,833,000	30,536,259,048	21.95	697	8,839,000,000	9,703,372,061	26.37	217
Oct	28,714,100,000	31,066,553,659	23.76	710	9,098,000,000	10,342,814,257	26.96	199
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	128,355,358,147	140,836,489,083	25.93	2,915

*Weighted average based on transactions per month

Table 24: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - Oct, 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	108,545,000,000	84.57	120,690,864,184	85.70	1,830	62.78	26.22
SSNIT	Commercial Banks	19,810,358,147	15.43	20,145,624,899	14.30	1085	37.22	25.45
Total		128,355,358,147	100.00	140,836,489,083	100.00	2,915	100.00	25.93

*Weighted average based on transactions by member type.

Table 25: 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 26: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - Oct 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 27: 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	3,969,303,178	275
September	2,948,348,915	132	2,848,762,392	199
October	4,047,381,362	181	2,062,249,583	150
November	4,103,093,315	181		
December	1,980,066,046	75		
Total	31,809,252,586	1,362	32,823,066,936	1,941

Table 28: Distribution of Pledged Transactions by Client Types (Jan - Oct, 2023)

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	16,774,244,010	51.11	31,590,527,111	96.24
Bank of Ghana	390,000,000	1.19		-
Brokerage Firms		-	4181428	0.01
Custodian Bank	1,260,270	0.00		-
Foreign Company		-		-
Foreign Individual		-		-
Foreign Resident		-		-
Local Companies	14,542,314,620	44.31	1,072,665,304	3.27
Local Individuals	601,684,249	1.83	155,693,093	0.47
Pension Fund	454,979,772	1.39		-
SSNIT	58,584,015	0.18		-
Total	32,823,066,936	100.00	32,823,066,936	100.00

Table 29: 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 30 : Shares Holdings and the No. of Shareholders in CSD as at the end of Oct, 2023

Name of Issuer	Issuer Code	Distribution of the Volume of Shares in the CSD				Total of Issued Shares in CSD	% in CSD	No. of Shareholders Per Share in CSD		
		ISIN	Domestic Investors	Foreign Investors	Quantity in CSD	Issued Quantity		Domestic Investors	Foreign Investors	Total Investors
Access Bank Limited	ABG	GHEABG043772	9,423,061	162,736,600	172,160,711	173,947,596	98.97	856	32	888
Agriculture Development Bank	ADB	GHEADB043726	266,357,698	31,400	266,389,098	346,952,253	76.78	474	4	478
AngloGold Asanti Limited	AGAP	GB00BRXH2664	399,469	0	399,469	400,877	99.65	27	0	27
AngloGold Asanti Limited	AGAP	GHEAGAP72035	15,719,104	25,196	15,744,300	15,744,300	100	1693	16	1709
Aluworks Ltd	ALW	GH0000000037	172,253,884	58,668,282	230,922,166	236,687,001	97.56	1441	24	1465
Asante Gold Corporation	ASG	CA04341X1078	188,680	0	188,680	317494825	0.06	14	0	14
Benso Oil Plan Plantation	BOPP	GH0000000581	32,046,726	43,025	32,090,991	34,800,000	92.22	2677	44	2721
Cal Bank Ghana	CAL	GH0000000649	355,801,122	237,772,829	593,577,494	628,712,525	94.41	9236	131	9367
Camelot Ghana Ltd	CMLT	GH0000000227	5,689,038	46,717	5,735,755	6,829,276	83.99	235	8	243
Cocoa Processing Company Ltd	CPC	GH0000000540	1,964,602,944	1,233,071	1,965,836,015	2,038,074,176	96.46	10456	40	10496
Dannex Ayrton Startwin Plc	DASP	GHEDASP58306	75,196,928	60,862	75,257,870	84,765,898	88.78	2674	27	2701
Digicut Production & Advertising	DPA*	GHEDPA049248	117,019,871	1,870,750	118,890,621	118,890,621	100	263	11	274
Ecobank Ghana Limited	EBG	GH0000000680	81,609,246	235,893,020	317,502,266	322,551,209	98.43	5790	88	5878
Enterprise Group Plc.	EGL	GH0000001001	126,864,289	36,314,320	163,178,609	170,827,825	95.52	2230	62	2292
Ecobank Transnational Inc.	ETI	TG00000000132	1,061,040,662	3,500,849,905	4,561,892,100	4,787,508,128	95.29	11794	218	12012
Fan Milk Limited	FML	GH0000000078	92,738,094	16,727,437	109,465,531	116,207,288	94.2	3080	80	3160
GCB Bank Limited	GCB	GH0000000094	187,551,406	37,581,560	225,133,166	265,000,000	84.96	8662	132	8794
Guinness Ghana Breweries Ltd	GGBL	GH0000000102	33,652,724	267,833,864	301,486,588	307,594,827	98.01	1624	53	1677
Ghana Oil Company Ltd	GOIL	GH0000000722	375,325,380	1,069,545	376,395,425	391,863,128	96.05	6709	94	6803
Republic Bank Ghana Ltd (HFC)	RBGH	GH0000000110	273,159,831	576,254,869	849,414,700	851,966,373	99.7	1117	27	1144
HORDS Ltd*	HORDS*	GH0000001233	114,918,369	29,192	114,947,561	114,947,561	100	544	6	550
Intravenous Infusion Limited*	IIL	GH0000001258	202,734,546	1,819,550	204,554,096	274,408,345	74.54	1288	18	1306
Mega Africa Company	MAC	GH0000001118	9,338,332	357,232	9,695,564	9,948,576	97.46	100	6	106
Meridian Marshalls Company Ltd.*	MMH*	GH0000001217	95,635,066	449,100	96,084,166	96,084,166	100	144	9	153
Scancom Ltd-MTN (GH)	MTN	GHEMTN051541	1,613,610,664	11,622,564,386	13,236,175,050	12,290,474,360	107.69	105067	319	105386
Produce Buying Company Limited	PBC	GH0000000169	429,586,988	598,476	430,185,464	480,000,000	89.62	3231	33	3264
Pesewa One Plc	POP	GHEPOP062910	3,197,500	0	3,197,500	3,202,500	99.84	15	0	15
Samba Foods and Spices Ltd	SAMBA*	GH0000000183	5,966,444	9,609	5,976,053	5,976,053	100	38	5	43
Standard Chartered Bank Ghana	SCB	GH0000000185	117,995,784	10,508,860	128,504,644	134,758,498	95.36	2669	69	2738
Standard Chartered Bank GH. Ltd. Preference	SCBPREF	GH0000000664	1,338,308	35,915	1,374,223	17,489,066	7.86	419	7	426
State Insurance Company Limited	SIC	GH0000000730	163,241,214	21,409,456	184,650,670	195,645,000	94.38	5496	58	5554
Societe Generale (Ghana) Limited	SOGEGH	GH0000000201	249,070,491	440,804,972	689,875,784	709,141,367	97.28	9241	102	9343
Sam Woode Limited	SWL	GH0000000516	17,997,999	19,000	18,016,999	21,828,035	82.54	232	3	235
Trust Bank (Gambia) Ltd	TBL	GH0000000532	5,793,350	14,836	5,808,186	200,000,000	2.9	354	7	361
Tullow	TLW	GB0001500809	2,662,338	18,302	2,680,640	2,043,162	131.2	8863	45	8908
Total Petroleum Ghana Ltd	TOTAL	GH0000000144	17,346,043	2,703,523	20,049,566	111,874,072	17.92	2048	51	2099
Unilever Ghana Ltd	UNIL	GH0000000219	5,832,719	10,289,305	16,123,725	62,500,000	25.8	2245	56	2301
Total			8,302,906,312	17,246,644,966	25,549,561,446	25,947,138,887	98.47	213,046	1,885	214,931

*Listed on Ghana Alternative Mark

Table 31: Distribution of the Value* of Outstanding Stocks by Share Type and Client Type (GHC), Oct. 2023

ISSUERS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	INDIVIDUAL INVESTORS	OTHERS	TOTAL
	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)
ACCESS BANK GHANA LTD-ACCESS	17,424,150.00	1,033,535.40	553,295,940.00	-	-	13,589,222.00	-	585,342,847.40
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,450,885.80	-	158,884.00	-	-	25,319,066.08	-	1,347,928,835.88
ANGLOGOLD ASHANTI PLC-AADS	5,915,154.46	19,939.53	10,330.36	653.95	1.64	500,177.45	8,905.61	6,455,163.00
ANGLOGOLD ASHANTI PLC-AGA	12,365,622.00	-	-	-	2,392,272.00	22,459.00	-	14,780,353.00
ALUWORKS LTD-ALW	1,383,563.90	18,471.90	5,866,828.20	-	14,822,008.60	1,001,220.40	123.6	23,092,216.60
ASANTE GOLD CORPORATION-ASG	438,899.30	-	-	-	-	1,237,576.90	889	1,677,365.20
BENSO OIL PALM PLANTATION-BOPP	547,455,137.14	23,067,101.58	846,785.84	-	29,895,000.00	37,910,447.40	374,265.47	639,548,737.43
CAL BANK LTD-CAL	31,521,807.00	4,923,334.00	118,787,333.00	-	103,964,675.50	37,457,647.50	132,178.50	296,786,975.50
CLYDESTONE (GHANA) LTD-CLYD	81,866.70	-	1,016.79	-	-	165,488.64	300	248,672.13
CAMELOT GHANA LTD-CMLT	431,183.40	-	4,671.70	-	-	137,720.40	-	573,575.50
COCOA PROCESSING COMPANY LTD-CPC	34,350,258.10	6,400.00	24,661.42	-	4,135,080.00	799,245.58	1,075.20	39,316,720.30
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,326,683.07	-	168,367.50	-	-	201,505.32	3,600.00	10,700,155.89
DANNEX AYRTON STARTWIN PLC-DASPHARMA	20,776,081.60	16,112.40	24,333.60	-	5,810,221.60	3,475,780.40	586.4	30,103,116.00
ECOBANK GHANA LTD-EGH	126,088,186.10	8,438,469.10	1,391,767,685.20	-	308,455,799.60	38,359,369.20	153,860.20	1,873,263,369.40
ENTERPRISE GROUP LTD-EGE	238,297,464.56	1,583,647.15	87,517,487.10	-	19,984,486.38	45,197,896.74	679,465.76	393,260,447.69
ECOBANK TRANSNATIONAL INC.-ETI	3,436,220.70	141,400.50	525,114,487.50	-	143,359,567.95	12,230,068.50	1,839.90	684,283,585.05
FAN MILK LTD-FML	237,481,950.58	2,915,341.52	50,301,693.26	-	5,577,903.24	33,177,204.27	37,155.44	329,491,248.31
GHANA COMMERCIAL BANK LTD-GCB	258,107,699.50	8,931,167.00	131,533,150.00	14,000.00	277,198,425.00	111,854,162.00	326,777.50	787,965,381.00
GUINNESS GHANA BREWERIES LTD-GGBL	5,534,428.20	9,530,118.40	910,633,437.60	-	79,219,558.00	20,131,406.80	5,450.20	1,025,054,399.20
GHANA OIL COMPANY LTD-GOIL	351,985,983.00	7,238,809.50	1,601,715.00	-	146,948,697.00	56,666,781.00	150,402.00	564,592,387.50
HORDS LTD-HORDS	11,022,671.10	-	2,919.20	-	-	469,165.80	-	11,494,756.10
INTRAVENOUS INFUSIONS LTD-IIL	5,486,600.76	600,000.00	72,782.00	-	-	2,020,541.08	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	91,081,158.91	-	31,750,844.58	-	-	1,331,099.49	45,158.12	124,208,261.10
PRODUCE BUYING COMPANY LTD-PBC	4,703,229.46	-	11,969.38	-	3,657,588.24	230,182.20	740	8,603,709.28
REPUBLIC BANK (GHANA) LTD-RBGH	2,340,081.00	21,183,994.00	288,127,434.50	-	110,189,905.00	2,865,935.50	-	424,707,350.00
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	1,797,566,459.72	22,912,200.68	204,712,573.32	-	381,915,315.32	91,198,580.96	4,965,335.12	2,503,270,465.12
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	25,107,941.28	581,760.24	5,138,223.84	-	5,550,574.08	7,927,941.36	9,720.00	44,316,160.80
SCANCOM LTD-MTNGH	1,481,152,311.38	36,945,635.29	15,902,934,048.09	-	272,281,307.60	435,086,130.29	5,160,385.85	18,133,559,818.50
SOCIETE GENERALE GHANA LTD-SOGEH	29,549,142.70	18,339,311.30	692,061,298.75	8,058.81	215,501,974.28	127,437,137.07	207,554.00	1,083,104,476.91
TRUST BANK LTD (THE GAMBIA)-TBL	1,369,856.74	-	12,165.52	-	-	3,380,690.26	-	4,762,712.52
TULLOW OIL PLC-TLW	2,030,870.00	408,605.68	218,159.84	-	23,466,248.40	5,828,832.32	512.56	31,953,228.80
TOTAL PETROLEUM GHANA LTD-TOTAL	49,025,535.59	24,799,265.61	24,304,671.77	-	27,731,129.36	54,097,495.81	287,500.20	180,245,598.34
UNILEVER GHANA LTD-UNIL	46,427,944.50	3,749,733.00	43,147,120.50	-	26,858,563.20	10,371,798.90	33,234.30	130,588,394.40
TOTAL	6,809,559,847.45	199,246,885.38	20,972,160,203.67	22,712.76	2,208,916,301.99	1,208,131,322.44	12,680,396.43	31,410,717,670.12

* 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 32 : 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	9,674,314	17,891,114	2,205
September	28,640,854	32,997,848	1,761	18,353,819	32,718,235	2,251
October	20,161,980	146,774,536	1,690	11,664,299	18,556,125	2,083
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	115,005,204	269,678,622	16,873

* 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 33: Monthly Distribution of Value of Settled Equity Trades Purchased by Foreign and Domestic Investors (2022-2023).

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	1,150,925	56,184,681	16,740,189
September	30,392,951	16,967,095	2,604,896	15,751,140
October	15,519,490	5,617,641	131,255,045	12,938,484
November	6,605,843		50,063,117	
December	119,317,011		24,492,187	
Total	469,222,488	149,846,773	316,989,941	119,831,850

Table 34: Monthly Distribution of the Value of Settled Equity Trades Sold by Foreign and Domestic Investors (2022-2023).

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	13,018,936	11,007,221	4,872,177
September	26,935,568	18,249,404	6,062,280	14,468,832
October	135,367,749	10,924,713	11,406,786	7,631,412
November	51,442,043		5,226,916	
December	15,060,451		128,748,747	
Total	597,221,116	155,973,510	188,991,311	113,705,111

Table 35: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan-Oct, 2023)

Member Type	Client Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	814,561	0.71	60,332,837	22.37	138	0.82
	Domestic	39,707,817	34.53	57,757,641	21.42	15900	94.23
Custodian	Foreign	52,935,538	46.03	89,513,935	33.19	356	2.11
	Domestic	21,547,288	18.74	62,074,212	23.02	479	2.84
Total		115,005,204	100.00	269,678,624	100.00	16,873	100.00

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

Member Type	Client Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	1,931,722	1.68	28,117,470	10.43	711	4.21
	Domestic	24,351,228	21.17	40,710,333	15.10	13763	81.57
Custodian	Foreign	70,764,147	61.53	110,310,232	40.90	1116	6.61
	Domestic	17,958,107	15.62	90,540,586	33.57	1283	7.60
Total		115,005,204	100.00	269,678,621	100.00	16,873	100.00

Table 37: Distribution of Settled Equity Trades by Shares (2022 & 2023)

Share Code	Jan-Dec, 2022						Jan - Oct 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	0.04
ABG	891,259	0.20	2,006,208	0.30	230	1.18	286,967	0.25	936,771	0.35	355	2.10
ADB	695	-	3,516	-	8	0.04	433	0.00	2,191	0.00	46	0.27
ALW	283,916	0.06	28,392	-	41	0.21	21,674	0.02	2,167	0.00	46	0.27
ASG	250,100	0.06	2,218,387	0.30	3	0.02	311,703	0.27	2,767,916	1.03	15	0.09
BOPP	331,598	0.07	2,143,461	0.30	380	1.94	105,339	0.09	1,429,871	0.53	511	3.03
CAL	15,955,807	3.59	12,972,368	1.70	1978	10.10	2,775,749	2.41	1,509,338	0.56	1640	9.72
CLYD	41,532	0.01	1,246	-	100	0.51	44,439	0.04	1,334	0.00	86	0.51
CMLT	17,644	-	1,765	-	44	0.23	5,890	0.01	590	0.00	68	0.40
CPC	474,923	0.11	9,499	-	269	1.38	89,846	0.08	1,798	0.00	189	1.12
DASP	24,164	0.01	9,656	-	63	0.32	4,880	0.00	1,923	0.00	122	0.72
DPA							247,413	0.22	947,395	0.35	134	0.79
EBG	477,240	0.11	3,535,170	0.50	423	2.16	199,603	0.17	1,075,983	0.40	398	2.36
EGL	2,164,278	0.49	7,057,319	0.90	365	1.87	760,876	0.66	590,084	0.22	366	2.17
ETI	5,135,949	1.16	781,137	0.10	984	5.03	1,254,391	1.09	616,312	0.23	1004	5.95
FML	168,665	0.04	520,096	0.10	425	2.17	7,175,940	6.24	8,307,727	3.08	623	3.69
GCB	2,277,776	0.51	10,122,791	1.30	895	4.58	8,070,408	7.02	26,479,980	9.82	649	3.85
GGBL	5,219,506	1.17	11,266,952	1.40	191	0.98	15,270,630	13.28	27,689,833	10.27	350	2.07
GLD	1,908,239	0.43	359,061,004	46.00	181	0.93	463,297	0.40	89,107,424	33.04	138	0.82
GOIL	3,272,465	0.74	5,760,769	0.70	804	4.11	580,550	0.50	936,621	0.35	703	4.17
GSR	0	-	0	-	0	-	10	0.00	1	0.00	1	0.01
REGH	109,213	0.02	65,373	-	345	1.76	100,300	0.09	52,136	0.02	184	1.09
HORDS	18,901	-	760	-	6	0.03	15,325,091	13.33	22,118,315	8.20	809	4.79
IIL	801,757	0.18	32,093	-	23	0.12	156,642	0.14	5,973	0.00	51	0.30
MMH							10,743	0.01	199,341	0.07	40	0.24
MAC	19,182	-	103,201	-	3	0.02	131,081	0.11	31,433	0.01	60	0.36
MLC	5	-	27	-	2	0.01	44,235	0.04	65,913	0.02	113	0.67
MTN	388,323,890	87.30	353,204,921	45.00	8822	45.10	57,641,095	50.12	74,322,887	27.56	5789	34.31
PBC	1,074,166	0.24	22,770	-	307	1.57	174,863	0.15	3,604	0.00	160	0.95
POP	518,595	0.12	345,402	-	7	0.04	188,963	0.16	1,700,667	0.63	67	0.40
SAMBA	2,500	-	1,375	-	3	0.02	41,035	0.04	313,676	0.12	18	0.11
SCB	251,427	0.06	5,100,754	0.70	421	2.15	247,439	0.22	3,385,570	1.26	209	1.24
SCB PREF	29,858	0.01	15,948	-	21	0.11	8,373	0.01	56,176	0.02	31	0.18
SIC	10,122,258	2.28	1,627,014	0.20	779	3.98	1,229,377	1.07	305,307	0.11	521	3.09
SOGEGH	3,188,726	0.72	3,339,318	0.40	633	3.24	1,371,638	1.19	1,374,958	0.51	480	2.84
TBL	106,101	0.02	58,263	-	21	0.11	31,875	0.03	21,129	0.01	56	0.33
TLW	2,648	-	31,565	-	67	0.34	1,597	0.00	19,035	0.01	108	0.64
TOTAL	1,077,258	0.24	4,402,134	0.60	588	3.01	352,080	0.31	2,342,512	0.87	495	2.93
UNIL	61,358	0.01	353,937	0.10	93	0.48	272,659	0.24	952,235	0.35	232	1.37
Total	444,622,719	100.00	786,212,430	100.00	19,555	100.00	115,005,204	100.00	269,678,620	100.00	16,873	100.00

Table 38: 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	9,674,202	17,882,293	2,198
	Preference	2,017	1,815	2	72	64.8	1
	Traded Fund	296,918	50,452,515	34	40	8,756	6
September	Ordinary	28,636,258	32,331,311	1,759	18,346,822	31,227,833	2,245
	Preference	596	536	1			
	Traded Fund	4,000	666,000	1	6,997	1,490,402	6
October	Preference	6,497	5,847	5	3,895	3,506	2
	Traded Fund	656,364	129,396,518	81			
	Ordinary	19,499,119	17,372,171	1,604	11,660,404	18,552,620	2,081
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	114,555,111	179,114,972	16,797
	Preference	16,536	1,798,382	17	5,286	4,758	6
	Traded Fund	1,908,239	357,277,505	181	444,807	90,558,895	70

Table 39: 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

For additional information contact: Tel: +233-0302689313/4

Fax: + 233-0302689315

E-mail Contact: info@csd.com.gh