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CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN
(NOVEMBER 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 November, 2023

Type of Institution	As at end of December, 2022	As at end of November, 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 November, 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	7		57
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	6,562	5,894	5,875	6,725		49,529
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	19		5,040
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	32		415
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	10		92
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	98		827
Pension Funds (FU)		3	1			1			-	-	2	1	8	2		3		60	2	1	2	4		1		75
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	6,892		56,037

*

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*	56,037	1,433,427

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

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

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2022		Jan - Nov. 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	60,592,283	31
	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	368,150,583	42
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
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	115,971,200,789	63
	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		
Bank of Ghana	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	216,197,617,348	85
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	94,735,202,868	48
	182 Day	GoG	12,658,374,550	51	30,085,772,180	52
	364 Day	GoG	7,278,298,793	33	15,372,698,742	38
	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
Government of Ghana	6 Year	GoG	1,320,661,868	1		
Sub Total			81,048,638,788	144	142,829,550,633	144
Overall Total			162,809,626,856	348	375,083,499,789	286

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	GHGCMBO71656	CMB-DDE-2028		1,920,861,649	04/09/2023	CMB
6175	4 YR FXR CMB BOND	GHGCMBO71664	CMB-DDE-2027		1,920,861,649	04/09/2023	CMB
6175	3 YR FXR CMB BOND	GHGCMBO71672	CMB-DDE-2026		1,920,861,649	04/09/2023	CMB
6175	2 YR FXR CMB BOND	GHGCMBO71763	CMB-DDE-2025		1,536,689,190	04/09/2023	CMB
6175	1 YR FXR CMB BOND	GHGCMBO71771	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 (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	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	16,869,752,628	11,029,986,006	12,063,236,230	2,519,238,420		236,886,957	16,775,000	21,048,021,401	28,949,763,858
December	12,621,086,305		7,900,066,154				17,886,000		20,539,038,459	
Total	81,048,638,788	142,829,550,633	58,334,826,933	216,197,617,348	22,166,857,402	15,688,181,225	1,259,303,733	368,150,583	162,809,626,856	375,083,499,789

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

Issuer Code	Action Type (IP/MP)*	Tenor	Foreign Investors (GH¢)		Jan - Dec, 2022 Domestic Investors (GH¢)		Total (GH¢)		Foreign Investors (GH¢)		Jan - Nov 2023 Domestic Investors (GH¢)		Total (GH¢)	
				%		%		%		%		%		%
ABGH	IP	7 Day Bill	-	-	160,110	0	160,110	0	-	-	0	-	-	-
ABGH	IP	14 DAY BILL	-	-	1,533,850	0	1,533,850	0	-	-	0	-	-	-
ABGH	IP	21 DAY BILL	-	-	1,390,111	0	1,390,111	0	-	-	0	-	-	-
FDH	IP	29 DAY BILL	-	-	30,935	0	30,935	0	-	-	0	-	-	-
ABGH	IP	30 DAY BILL	-	-	2,400,464	0	2,400,464	0	-	-	465,500	0.00	465,500.00	0.00
FDH	IP	30 DAY BILL	-	-	568,463	0	568,463	0	-	-	47,692	0.00	47,692.00	0.00
FDH	IP	31 DAY BILL	-	-	1,876,208	0	1,876,208	0	-	-	17,263	0.00	17,263.00	0.00
ABGH	IP	31 DAY BILL							-	-	216,506	0.00	216,506.00	0.00
FDH	IP	32 DAY BILL	-	-	1,222,027	0	1,222,027	0	-	-	82,001	0.00	82,001.36	0.00
FDH	IP	60 DAY BILL							-	-	65,273	0.00	65,273.00	0.00
FDH	IP	62 DAY BILL							-	-	3,531	0.00	3,530.77	0.00
FDH	IP	90 DAY BILL	-	-	309,132	0	309,132	0	-	-	0	-	-	-
ABGH	IP	91 DAY BILL	-	-	2,265,970	0	2,265,970	0	244,424	0.00	19,939,715	0.01	20,184,139.00	0.01
FDH	IP	91 DAY BILL	-	-	2,258,690	0	2,258,690	0	-	-	11,500,908	0.00	11,500,907.59	0.00
FDH	IP	92 DAY BILL							-	-	83,287	0.00	83,287.00	0.00
FDH	IP	182 DAY BILL	-	-	577,393	0	577,393	0	-	-	9,179,934	0.00	9,179,934.00	0.00
ABGH	IP	182 DAY BILL	-	-	4,073,678	0	4,073,678	0	-	-	1,181,455	0.00	1,181,455.00	0.00
ABGH	IP	364 DAY BILL	-	-	2,495,736	0	2,495,736	0	-	-	697,000	0.00	697,000.00	0.00
FDH	IP	364 DAY BILL	-	-	944,594	0	944,594	0	-	-	2,957,866	0.00	2,957,866.00	0.00
ABGH	IP	365 DAY BILL	-	-	535,500	0	535,500	0	-	-	1,003,000	0.00	1,003,000.00	0.00
BoG	IP	1 YR FXR NOTE	361,699,960	2.16	0	-	361,699,960	0.18	1,485,901,585	13.32	0	-	1,485,901,585.43	0.44
GoG	IP	2 YR FXR NOTE	341,476,259	2.04	3,741,744,626	2.04	4,083,220,885	2.04	68,684,830	0.62	830,266,402	0.25	898,951,232.54	0.27
GoG	IP	3 YR FXR BOND	682,736,429	4.07	4,871,294,615	2.66	5,554,031,044	2.77	110,166,048	0.99	1,572,009,769	0.48	1,682,175,817.66	0.50
GoG	IP	4 YR FXR BOND							21,305,638	0.19	203,415,915	0.06	224,721,553.00	0.07
GoG	IP	4.5 YR FXR BOND							72,293	0.00	169,309,553	0.05	169,381,846.00	0.05
BoG	IP	5 YR FXR BOND	267,378,893	1.59	934,197,503	0.51	1,201,576,396	0.6	-	-	0	-	-	-
GOG	IP	5 YR FXR BOND	998,248,664	5.95	3,723,451,006	2.03	4,721,699,670	2.36	128,664,983	1.15	1,485,123,773	0.45	1,613,788,755.73	0.48
GOG	IP	5.5 YR FXR BOND							72,293	0.00	169,309,553	0.05	169,381,846.00	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	1.56	1,518,598,842	0.46	1,692,940,347.00	0.50
GoG	IP	7 YR FXR BOND	267,825,587	1.6	1,534,002,029	0.84	1,801,827,617	0.9	60,446,448	0.54	808,998,933	0.25	869,445,380.45	0.26
GoG	IP	8 YR FXR BOND							19,356,387	0.17	185,318,081	0.06	204,674,468.00	0.06
GoG	IP	9 YR FXR BOND							19,370,623	0.17	185,454,378	0.06	204,825,001.00	0.06
GoG	IP	10 YR FXR BOND	767,379,868	4.57	2,372,641,405	1.29	3,140,021,273	1.57	230,548,122	2.07	1,056,447,179	0.32	1,286,995,301.62	0.38
GoG	IP	11 YR FXR BOND							11,776,883	0.11	102,163,905	0.03	113,940,788.00	0.03

Issuer Code	Action Type (IP/MP)*	Tenor	Jan - Dec, 2022		Domestic Investors		Total		Foreign Investors		Jan - Nov 2023		Total	
			Foreign Investors (GHC)	%	Domestic Investors (GHC)	%	(GHC)	%	(GHC)	%	Domestic Investors (GHC)	%	(GHC)	%
GoG	IP	12 YR FXR BOND							11,785,526	0.11	102,238,878	0.03	114,024,404.00	0.03
GoG	IP	13 YR FXR BOND							11,794,168	0.11	102,313,852	0.03	114,108,020.00	0.03
GoG	IP	14 YR FXR BOND							11,802,811	0.11	102,388,825	0.03	114,191,636.00	0.03
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	2.33	901,740,702	0.27	1,161,639,427.00	0.34
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	214,106,100.00	0.06
Sub-Total (A)			5,051,249,985	30.11	20,688,473,945	11.28	25,739,723,930	12.86	2,626,341,134	23.55	9,756,537,730	2.97	12,382,878,864	3.65
ABGH	MP	7 DAY BILL	-	-	31,674,173	0.02	31,674,173	0.02	-	-	0	-	-	-
ABGH	MP	14 DAY BILL	-	-	165,330,000	0.09	165,330,000	0.08	-	-	8,595,850,000	2.62	8,595,850,000.00	2.53
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	26.69	87,544,206,760.00	25.81
ABGH	MP	21 DAY BILL	-	-	92,000,000	0.05	92,000,000	0.05	-	-	0	-	-	-
FDH	MP	29 DAY BILL	-	-	1,532,000	0	1,532,000	0	-	-	0	-	-	-
ABGH	MP	30 DAY BILL	-	-	105,879,577	0.06	105,879,577	0.05	-	-	53,941,500	0.02	53,941,500.00	0.02
FDH	MP	30 DAY BILL	-	-	22,374,000	0.01	22,374,000	0.01	-	-	4,000,000	0.00	4,000,000.00	0.00
FDH	MP	31 DAY BILL	-	-	75,678,685	0.04	75,678,685	0.04	-	-	1,371,796	0.00	1,371,796.00	0.00
ABGH	MP	31 DAY BILL	-	-	-	-	-	-	-	-	25,422,000	0.01	25,422,000.00	0.01
FDH	MP	32 DAY BILL	-	-	52,554,000	0.03	52,554,000	0.03	-	-	6,030,000	0.00	6,030,000.00	0.00
GoG	MP	35 DAY BILL	-	-	-	-	-	-	-	-	1,255,204,414	0.38	1,255,204,414.00	0.37
BoG	MP	49 DAY BILL	47,070,000	0.28	0	-	47,070,000	0.02	-	-	0	-	-	-
GoG	MP	49 DAY BILL	-	-	-	-	-	-	-	-	607,846,985	0.19	607,846,985.00	0.18
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	0.65	84,809,060,853	25.85	84,881,481,053.00	25.03
FDH	MP	60 DAY BILL	-	-	-	-	-	-	-	-	2,300,000	0.00	2,300,000.00	0.00
FDH	MP	62 DAY BILL	-	-	-	-	-	-	-	-	120,000	0.00	120,000.00	0.00
BoG	MP	77 DAY BILL	-	-	-	-	-	-	18,335,520	0.16	0	-	18,335,520.00	0.01
GoG	MP	77 DAY BILL	-	-	-	-	-	-	1,185,142,730	10.63	0	-	1,185,142,730.00	0.35
FDH	MP	90 DAY BILL	-	-	3,965,771	0	3,965,771	0	-	-	0	-	-	-
ABGH	MP	91 DAY BILL	-	-	37,261,000	0.02	37,261,000	0.02	-	-	98,891,800	0.03	98,891,800.00	0.03
GoG	MP	91 DAY BILL	2,308,728	0.01	40,925,825,823	22.31	40,928,134,551	20.44	8,896,127	0.08	81,339,289,045	24.80	81,348,185,172.00	23.98
FDH	MP	91 DAY BILL	-	-	31,451,384	0.02	31,451,384	0.02	-	-	88,026,245	0.03	88,026,245.00	0.03
FDH	MP	92 DAY BILL	-	-	-	-	-	-	25,000	0.00	240,596,830	0.07	240,621,830.00	0.07
BoG	MP	105 Day Bill	71,173,600	0.42	0	-	71,173,600	0.04	-	-	0	-	-	-
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	1.19	0	-	132,684,530.00	0.04
BoG	MP	182 Day Bill	72,706,730	0.43	0	-	72,706,730	0.04	377,152,750	3.38	0	-	377,152,750.00	0.11
ABGH	MP	182 DAY BILL	-	-	47,976,106	0.03	47,976,106	0.02	-	-	18,300,000	0.01	18,300,000.00	0.01
FDH	MP	182 DAY BILL	-	-	6,660,000	0	6,660,000	0	-	-	57,742,063	0.02	57,742,063.00	0.02
BoG	MP	287 DAY BILL	71,175,000	0.42	0	-	71,175,000	0.04	-	-	0	-	-	-
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	4,100,000.00	0.00
ABGH	MP	365 DAY BILL	-	-	3,500,000	0	3,500,000	0	-	-	5,900,000	0.00	5,900,000.00	0.00
CMB	MP	182 DAY BILL	7,160,439	0.04	24,808,000,050	13.53	24,815,160,489	12.4	12,595,054	0.11	13,138,020,057	4.01	13,150,615,111.00	3.88
GoG	MP	182 DAY BILL	705,886	0	8,823,606,735	4.81	8,824,312,621	4.41	2,639,257	0.02	22,659,883,698	6.91	22,662,522,955.00	6.68
BoG	MP	182 DAY BILL	68,618,000	0.41	0	-	68,618,000	0.03	-	-	0	-	-	-
BoG	MP	231 DAY BILL	113,000,000	0.67	0	-	113,000,000	0.06	-	-	0	-	-	-
BoG	MP	238 DAY BILL	-	-	-	-	-	-	72,420,200	0.65	0	-	72,420,200.00	0.02
BoG	MP	259 DAY BILL	48,699,043	0.29	969,883,602	0.53	1,018,582,645	0.51	-	-	0	-	-	-
BoG	MP	266 DAY BILL	-	-	-	-	-	-	18,335,520	0.16	0	-	18,335,520.00	0.01
GoG	MP	364 DAY BILL	200,460,668	1.19	6,084,193,254	3.32	6,284,653,922	3.14	1,566,404	0.01	4,608,629,672	1.40	4,610,196,076.00	1.36
FDH	MP	364 DAY BILL	-	-	5,656,249	0	5,656,249	0	-	-	13,426,123	0.00	13,426,123.00	0.00
BoG	MP	1 YR FXR NOTE	2,127,289,300	12.68	0	-	2,127,289,300	1.06	4,814,580,040	43.17	0	-	4,814,580,040.00	1.42
GoG	MP	2 YR FXR NOTE	163,718,642	0.98	11,573,812,594	6.31	11,737,531,236	5.86	591,529,624	5.30	4,537,615,045	1.38	5,129,144,669.00	1.51
BoG	MP	5 YR FXR BOND	-	-	0	-	0	0	-	-	25,000	0.00	25,000.00	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	286,354,058	2.57	1,818,645,031	0.55	2,104,999,089.00	0.62
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	8.36	6,727,925,763	2.05	7,660,075,649.00	2.26
Sub-Total (B)			11,727,257,592	69.89	162,720,876,014	88.72	174,448,133,606	87.14	8,526,826,900	76.45	318,262,370,680	97.03	326,789,197,580	96.35
Total (A+B)			16,778,507,576.52	100	183,409,349,959	100	200,187,857,536	100	11,153,168,034	100.00	328,018,908,410	100.00	339,172,076,444	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	434,252,306	25,848,867,319
December	1,605,056,267	19,065,884,596		
Total	25,739,723,922	174,448,133,606	12,382,878,870	326,789,197,580

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

Security Tenor	Issuer Code	Face Value (GHC)	Jan - Dec, 2022 Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Jan - Nov 2023 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				801,498,621	710,721,819	16
59 DAY BILL	FDH				3,516,154	3,521,911	8
60 DAY BILL	FDH	50,000	50,125	2	4,125,000	4,068,195	8
61 DAY BILL	FDH				6,471,048	6,225,487	19
62 DAY BILL	FDH				4,826,000	4,823,333	3
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	22,243,346,283	21,238,910,377	255,892
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	10,057,051,877	9,206,120,982	51,816
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				290,048	290,389	11
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	14,530,274,909	12,912,885,671	13,362
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				1,160,206	1,160,320	11
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	24,130,137	25,032,070	12
3 Year FXR	ILL				70,000	72,802	1
3 Year FXR	BFS	3,433,899,921	3,534,587,227	2,809	5,538,888	5,808,756	16
3 Year FXR	CMB				1,450,260	1,453,412	11
3 Year FXR	GOG	32,125,549,199	31,755,677,423	38,864	1,785,886,973	1,771,254,378	4,600
4 Year FXR	CMB				1,450,260	1,449,614	11
4 Year FXR	GOG				3,740,296,309	3,095,901,557	228
4.5 Year FXR	GOG				257,823,245	245,237,549	134
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				1,450,260	1,446,602	11
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	4,617,751,281	3,818,457,510	2,598
5.5 Year FXR	GOG				289,335,285	264,457,525	112
6 Year FXR	GOG	17,734,842,376	15,758,110,727	8,602	3,799,341,482	2,667,424,196	1,252
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	2,722,844,738	1,741,100,526	372

Security Tenor	Issuer Code	Face Value (GHC)	Jan - Dec, 2022 Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Jan - Nov 2023 Settlement Value (GHC)	Total No. of Trades
8 Year FXR	GOG				1,477,460,028	772,274,994	122
9 Year FXR	GOG				810,930,040	665,282,648	877
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	137,882,822	92,221,982	55
10 Year FXR	GOG	26,570,020,162	23,516,044,651	16,860	2,206,301,555	1,308,693,287	2,492
10 Year FLR	QTL	4,437,545	4,581,308	11	233,333	192,199	1
11 Year FXR	GOG				68,649,543	46,448,723	59
12 Year FXR	ESLA	3,366,123,255	2,944,971,694	919	167,578,215	134,341,784	65
12 Year FXR	GOG				59,480,951	36,963,696	51
13 Year FXR	GOG				63,637,048	40,617,399	59
14 Day FXR	GOG				724,403,377	702,968,601	81
15 Year FXR	GOG	16,397,495,079	15,881,091,028	906	730,209,451	554,156,237	137
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	81,223,015,795	67,195,508,158	367,998

Table 11: Monthly Distribution of Debt Trades Cleared and Settled by CSD (2022-2023)

Month	2022			2023		
	Face Value Settled (GHC)	Settlement Value (GHC)	No. of Trades	Face Value Settled (GHC)	Settlement Value (GHC)	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	13,240,439,764	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	12,544,460,663	9,323,367,530	33,006
December	11,404,724,500	10,481,830,078	55,361			
Total	229,568,704,128	220,021,293,532	528,121	81,223,015,795	67,195,508,155	367,998

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

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	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	390,539,510	17,864,245,100	8,932,828,020
December	1,265,649,419		9,216,180,659	
Total	24,804,223,762	3,333,392,920	195,217,069,771	63,862,115,236

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

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	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	341,268,631	18,064,408,852	8,982,098,899
December	1,301,771,626		9,180,058,452	
Total	29,875,166,799	2,002,653,917	190,146,126,733	65,192,854,239

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	8,553,481	0.01	9,002,522	0.01	27.00	0.01
	Domestic	1,375,008,106	1.69	1,262,156,992	1.88	4,503.00	1.22
Custodians	Foreign	3,500,700,807	4.31	1,727,112,018	2.57	423.00	0.11
	Domestic	16,595,201,727	20.43	15,045,582,978	22.39	5,613.00	1.53
Banks	Foreign	6,106,418,219	7.52	1,597,278,376	2.38	283.00	0.08
	Domestic	53,637,133,455	66.04	47,554,375,267	70.77	357,149.00	97.05
Total		81,223,015,795	100.00	67,195,508,153	100.00	367,998	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	799,501	0.00	844,562	0.00	3.00	0.00
	Domestic	1,343,932,325	1.65	1,213,576,172	1.81	2,997.00	0.81
Custodians	Foreign	3,652,604,926	4.50	1,991,464,520	2.96	412.00	0.11
	Domestic	11,479,470,761	14.13	10,463,682,493	15.57	2,963.00	0.81
Banks	Foreign	10,951,645	0.01	10,344,836	0.02	88.00	0.02
	Domestic	64,735,256,637	79.70	53,515,595,572	79.64	361,535.00	98.24
Total		81,223,015,795	100.00	67,195,508,155	100	367,998	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, Nov, 2023

Security Tenor	Issuer Code	Client Type					Total
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Foreign Investors	Others (US \$)	(US \$)
4 YR FXR GOG BOND-FEA	GoG	357,318,306	21,929,423	-	0	0	379,247,729
5 YR FXR GOG BOND-FCA	GoG	358,278,696	0	-	0	0	358,278,696
5 YR FXR GOG BOND-FEA	GoG		24,573,979	483,301.00	50,760	21,974,101	47,082,141
4 YR FXR GOG BOND-FCA	GoG		0	459,528.00	50,760	6,654,705	7,164,993
Total	US\$	715,597,002	46,503,402	942,829	101,520	28,628,806	791,773,559
	%	90.38	5.87	0.12	0.01	3.62	

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

	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic (GHC)	% of total	Foreign (GHC)	% of total	(GHC)	% of total
Security Type	56 Day	27,747,245,260	9.37	0	-	27,747,245,260	8.80
	59 Day	4,936,154	0.00	0	-	4,936,154	0.00
	60 Day	3,925,000	0.00	0	-	3,925,000	0.00
	61 Day	6,471,048	0.00	0	-	6,471,048	0.00
	62 Day	4,706,000	0.00	0	-	4,706,000	0.00
	90 Day	6,446,000	0.00	0	-	6,446,000	0.00
	91 Day	31,556,392,975	10.65	3,311,903	0.02	31,559,704,878	10.01
	147 Day	0	-	322,207,700	1.68	322,207,700	0.10
	182 Day	16,208,069,390	5.47	242,024,944	1.27	16,450,094,334	5.22
	329 Day	0	-	2,042,914,063	10.68	2,042,914,063	0.65
	364 Day	18,008,908,788	6.08	1,150,158	0.01	18,010,058,946	5.71
Sub Total (A)		93,547,100,615	31.58	2,611,608,768	13.66	96,158,709,383	30.49
Notes	1 Year	384,138,172	0.13	3,822,019,048	19.98	4,206,157,220	1.33
	2 Year	2,006,573,545	0.68	3,398,000	0.02	2,009,971,545	0.64
Sub Total (B)		2,390,711,717	0.81	3,825,417,048	20.00	6,216,128,765	1.97
Bonds	3 Year	2,999,416,672	1.01	129,990,287	0.68	3,129,406,959	0.99
	4 Year	43,866,429,311	14.81	1,195,369,291	6.25	45,061,798,602	14.29
	4.5 Year	3,281,512,351	1.11	5,269,497	0.03	3,286,781,848	1.04
	5 Year	45,037,356,878	15.20	1,287,476,320	6.73	46,324,833,198	14.69
	5.5 Year	3,281,372,331	1.11	5,409,517	0.03	3,286,781,848	1.04
	6 Year	8,792,828,085	2.97	1,490,323,020	7.79	10,283,151,105	3.26
	7 Year	9,126,757,825	3.08	1,182,135,847	6.18	10,308,893,672	3.27
	8 Year	7,493,782,816	2.53	1,083,052,981	5.66	8,576,835,797	2.72
	9 Year	7,499,292,776	2.53	1,083,849,530	5.67	8,583,142,306	2.72
	10 Year	10,704,116,528	3.61	1,632,549,753	8.54	12,336,666,281	3.91
	11 Year	4,120,811,345	1.39	716,745,567	3.75	4,837,556,912	1.53
	12 Year	5,974,543,397	2.02	717,601,170	3.75	6,692,144,567	2.12
	13 Year	3,838,384,980	1.30	717,797,537	3.75	4,556,182,517	1.44
	14 Year	3,841,408,148	1.30	718,323,536	3.76	4,559,731,684	1.45
	15 Year	40,355,628,441	13.62	721,845,633	3.77	41,077,474,074	13.03
	20 Year	63,610,768	0.02	286,365	0.00	63,897,133	0.02
Sub Total (C)		200,277,252,652	68	12,688,025,851	66	212,965,278,503	68
Total (A+B+C)		296,215,064,984	100	19,125,051,667	100	315,340,116,651	100

** 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, Nov, 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	9.00	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	10.1	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	296,215,064,984	93.94	19,125,051,667	6.06	315,340,116,651
December					

Table 20: Distribution of Outstanding Debt Stock under the Custody of DP Type, Nov, 2023

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	54,541,878,423	17.30
Brokerage Firms	5,304,609,863	1.68
Custodian Banks	87,071,014,800	27.61
Investor Service Account (IAS) **	892,355,697	0.28
SSNIT	2,674,062,430	0.85
Commercial Banks	164,830,695,438	52.27
Total	315,314,616,651	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, Nov, 2023

Name of Issuer	Issuer Code	Type of Investors		Market Share of Outstanding Stock by Issuers	
		Domestic (GHC)	Foreign (GHC)	Total (GHC)	% 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	27,747,245,260	6,428,642,293	34,175,887,553	10.84
Cocobod	CMB	7,683,297,304	674,371	7,683,971,675	2.44
Daakye Trust PLC (DTP)	DTP	134,932,917	439,307	135,372,224	0.04
Energy Sector Petroleum Levy Act	ESLA	4,528,738,081	985,222	4,529,723,303	1.44
Fidelity Bank Limited	FDH	69,916,202	0	69,916,202	0.02
Government of Ghana	GOG	255,536,943,903	12,672,242,274	268,209,186,177	85.05
Ezwe Loans Ltd	ILL	75,500,000	0	75,500,000	0.02
Quantum Terminals PLC	QTL	50,000,000	0	50,000,000	0.02
Total		296,215,064,984	19,125,051,667	315,340,116,651	100

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

				Client Type											
ISSU ER	ISIN	TENURE	COUP ON 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¢)
							(GH¢)				(GH¢)	(GH¢)			
BOG	GHGBOG072385	56 DAY BILL	-	-	5,006,428,485	-	-	-	-	520,834	-	-	-	-	5,006,949,319
BOG	GHGBOG072617	56 DAY BILL	-	-	2,236,768,416	-	-	-	-	-	13,200,000	-	-	-	2,249,968,416
BOG	GHGBOG072500	56 DAY BILL	-	-	2,976,424,980	-	-	-	-	-	15,226,000	-	-	-	2,991,650,980
BOG	GHGBOG072674	56 DAY BILL	-	-	220,714,423	-	-	-	-	3,101,542	-	-	-	-	223,815,965
BOG	GHGBOG072633	56 DAY BILL	-	-	965,868,780	-	-	-	-	413,539	-	-	-	-	966,282,319
BOG	GHGBOG072575	56 DAY BILL	-	-	900,230,790	-	-	-	-	1,033,848	-	-	-	-	901,264,638
BOG	GHGBOG072559	56 DAY BILL	-	-	872,228,742	-	-	-	-	3,618,463	-	-	-	-	875,847,205
BOG	GHGBOG072435	56 DAY BILL	-	-	2,675,835,800	-	-	-	-	827,078	-	-	-	-	2,676,662,878
BOG	GHGBOG072245	56 DAY BILL	-	-	713,166,523	-	-	-	-	-	-	-	-	-	713,166,523
BOG	GHGBOG072328	56 DAY BILL	-	-	654,023,400	-	-	-	-	310,154	-	-	-	-	654,333,554
BOG	GHGBOG072690	56 DAY BILL	-	-	190,749,554	-	-	-	-	-	-	-	-	-	190,749,554
BOG	GHGBOG072302	56 DAY BILL	-	-	1,072,892,521	-	-	-	-	-	-	-	-	-	1,072,892,521
BOG	GHGBOG072484	56 DAY BILL	-	-	984,926,582	-	-	-	-	2,067,693	-	-	-	-	986,994,275
BOG	GHGBOG072260	56 DAY BILL	-	-	2,568,700,000	-	-	-	-	-	-	-	-	-	2,568,700,000
BOG	GHGBOG072369	56 DAY BILL	-	-	3,529,026,635	-	-	-	-	-	-	-	-	-	3,529,026,635
BOG	GHGBOG072427	56 DAY BILL	-	-	2,138,940,478	-	-	-	-	-	-	-	-	-	2,138,940,478
FDH	GHCFDH072734	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	GHCFDH072510	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	1,305,000	-	1,305,000
FDH	GHCFDH072312	61 DAY BILL	17.00	-	-	-	201,048	-	-	-	-	-	1,070,000	-	1,271,048
FDH	GHCFDH072445	61 DAY BILL	17.00	-	-	-	600,000	-	-	-	-	-	950,000	-	1,550,000
FDH	GHCFDH072627	61 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	3,650,000	-	3,650,000
FDH	GHCFDH072569	62 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	4,706,000	-	4,706,000
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	GHGGOG072042	91 DAY BILL	-	1,345,360	416,993,931	152,365	459,007,654	2,440,045	41,516	124,774,867	17,300,000	18,322,568	1,073,632,140	132,617	2,114,143,063
GOG	GHGGOG072331	91 DAY BILL	-	840,940	280,072,194	418,901	642,858,916	8,037,596	591,853	140,666,179	168,854	53,971,074	1,306,965,635	1,730,878	2,436,323,020
GOG	GHGGOG072398	91 DAY BILL	-	58,336	263,718,173	14,302	383,466,168	16,666,726	-	167,556,308	-	2,625,475	889,027,813	88,839	1,723,222,140
GOG	GHGGOG072455	91 DAY BILL	-	473,465	338,724,481	587,546	503,920,039	4,129,241	-	163,175,482	-	17,835,000	989,924,500	1,493,179	2,020,262,933
GOG	GHGGOG072521	91 DAY BILL	-	312,289	577,262,488	82,408	916,703,821	17,209,419	-	138,921,313	-	36,479,254	1,458,130,570	819,059	3,145,920,621
GOG	GHGGOG072588	91 DAY BILL	-	342,080	449,923,658	2,394	553,247,362	47,553,917	272,210	134,999,442	-	29,642,989	1,233,550,513	3,133,434	2,452,667,999
GOG	GHGGOG072646	91 DAY BILL	-	48,000	762,244,497	1,218,987	1,134,743,922	11,078,369	1,243,074	176,442,358	40,000,000	9,998,909	1,554,645,097	1,929,304	3,693,592,517
GOG	GHGGOG071648	91 DAY BILL	-	3,304,737	991,283,543	355,115	468,176,650	37,738,564	-	203,268,226	-	38,850,104	892,788,388	3,352,864	2,639,118,191
GOG	GHGGOG071937	91 DAY BILL	-	3,397,961	205,243,127	257,404	398,262,132	3,941,575	116,310	188,301,469	39,638	70,164,343	1,730,410,751	1,135,057	2,601,269,767
GOG	GHGGOG072125	91 DAY BILL	-	2,152,600	184,607,728	75,237	349,077,144	19,049,560	433,245	112,585,675	-	5,800,927	1,210,341,154	425,844	1,884,549,114
GOG	GHGGOG072216	91 DAY BILL	-	832,800	263,190,507	11,258	505,611,475	10,311,414	74,988	152,197,834	-	13,558,175	1,190,575,859	626,225	2,136,990,535
GOG	GHGGOG072273	91 DAY BILL	-	1,018,350	111,885,864	32,386	680,453,106	16,913,296	25,000	51,246,633	1,120	30,055,529	1,209,910,148	1,042,803	2,102,584,235
GOG	GHGGOG071846	91 DAY BILL	-	2,115,291	442,123,647	3,292	676,576,324	21,321,338	513,707	81,642,696	5,042	45,663,684	1,333,621,477	262,245	2,603,848,743
FDH	GHCFDH071793	91 DAY BILL	18.50	-	-	-	-	-	-	-	-	-	120,000	-	120,000
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	GHCFDH071926	91 DAY BILL	18.50	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
FDH	GHCFDH072494	59 DAY BILL	17.00	-	100,000	-	-	-	-	-	-	-	1,944,000	-	2,044,000
FDH	GHCFDH072684	59 DAY BILL	17.00	-	1,520,000	-	-	-	-	-	-	-	-	-	1,520,000
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	GHGGOG071085	182 DAY BILL	-	627,500	17,023,661	132,074	263,380,771	4,678,353	-	24,227,934	-	18,589,471	158,124,231	146,073	486,930,068
GOG	GHGGOG071853	182 DAY BILL	-	458,519	259,991,602	525	65,643,693	615,704	-	9,416,947	-	12,168,832	193,664,570	5,311,092	547,271,484
GOG	GHGGOG071622	182 DAY BILL	-	118,275	391,942,741	42,640	31,201,661	12,420,246	-	53,002,331	-	12,605,678	146,851,754	2,446,808	650,632,134
GOG	GHGGOG072463	182 DAY BILL	-	-	102,281,487	-	87,598,243	2,507,369	-	59,809,397	-	33,292,220	152,035,708	1,752,084	439,276,508
GOG	GHGGOG071556	182 DAY BILL	-	32,000	134,007,120	-	247,391,766	16,744,247	-	29,687,694	-	89,431,226	179,547,530	4,824,082	701,665,665

GOG	GHGGOG072539	182 DAY BILL	-	-	47,601,505	580	97,280,065	7,669,809	-	37,785,545	237,377	40,198,985	178,888,982	-	409,662,848
GOG	GHGGOG071432	182 DAY BILL	-	278,100	16,451,916	107,464	42,206,549	4,308,398	-	32,576,171	-	837,110	164,216,963	710,786	261,693,457
GOG	GHGGOG071283	182 DAY BILL	-	154,742	136,049,861	-	98,387,244	18,489,541	-	41,078,000	-	608,616	208,176,183	587,473	503,531,660
GOG	GHGGOG072596	182 DAY BILL	-	-	171,072,819	161	73,995,949	3,834,921	26,579	95,346,072	-	23,573,750	193,712,787	6,929,394	568,492,432
GOG	GHGGOG071945	182 DAY BILL	-	693,870	27,826,192	15,053	73,355,708	7,760,429	-	82,491,938	-	56,610,864	247,552,038	645,766	496,951,858
GOG	GHGGOG072653	182 DAY BILL	-	20,115	551,819,728	271,013	33,206,817	3,243,242	-	113,187,724	-	36,008,646	153,369,262	459,764	891,586,311
GOG	GHGGOG071044	182 DAY BILL	-	244,000	16,464,818	10,465	25,153,186	7,037,802	126,955	56,065,353	-	9,763,730	182,981,816	6,309,220	304,157,345
GOG	GHGGOG070871	182 DAY BILL	-	242,275	78,663,692	2,254	488,319,637	3,560,803	-	77,010,525	-	22,153,082	142,558,704	113,760	812,624,732
GOG	GHGGOG070913	182 DAY BILL	-	2,066,950	24,188,565	32,285	718,562,553	3,706,230	-	4,125,159	-	9,858,346	219,789,207	379,013	982,708,308
GOG	GHGGOG071192	182 DAY BILL	-	1,069,865	22,658,479	24,528	72,808,177	923,909	-	13,866,029	-	9,093,184	192,908,559	236,868	313,589,598
GOG	GHGGOG071143	182 DAY BILL	-	3,602,989	22,060,547	-	68,441,700	-	-	43,926,780	-	14,388,384	145,204,464	5,386	297,630,520
GOG	GHGGOG072406	182 DAY BILL	-	10,000	108,740,898	3,033	126,689,276	1,902,558	-	54,418,287	-	23,514,806	214,145,182	8,476,436	537,900,476
GOG	GHGGOG072059	182 DAY BILL	-	120,000	371,974,850	-	53,657,318	997,243	-	24,953,644	-	3,432,923	93,563,798	17,720	548,717,496
GOG	GHGGOG072349	182 DAY BILL	-	-	19,749,432	10,524	80,629,223	10,311,768	-	25,604,994	-	68,430,565	186,423,014	42,565	391,202,085
GOG	GHGGOG072281	182 DAY BILL	-	20,075	14,152,445	542,039	94,276,528	6,136,555	-	24,025,949	-	45,645,445	129,381,305	9,847,200	324,027,541
GOG	GHGGOG072224	182 DAY BILL	-	102,000	55,641,341	15,901	91,499,434	7,240,218	-	71,662,025	-	5,756,564	120,871,813	560,413	353,349,709
GOG	GHGGOG072133	182 DAY BILL	-	212,700	22,407,900	457	146,070,654	2,657,817	-	83,657,791	-	23,024,344	199,767,469	6,366,620	484,165,752
GOG	GHGGOG070962	182 DAY BILL	-	9,667,480	53,898,537	71,327	199,160,390	-	-	94,767,504	-	248,862	162,028,004	1,277,158	521,119,262
GOG	GHGGOG071234	182 DAY BILL	-	357,000	26,649,191	35,000	64,191,621	-	336,210	42,910,140	-	31,371,774	190,897,756	225,201	356,973,893
GOG	GHGGOG071499	182 DAY BILL	-	603,800	417,019,117	42,000	67,290,685	-	-	20,435,651	-	9,089,062	128,458,253	201,813	643,140,381
GOG	GHGGOG071341	182 DAY BILL	-	3,563,269	20,215,886	-	415,716,534	-	-	66,892,911	-	10,990,450	132,010,136	-	649,389,186
GOG	GHGGOG071523	182 DAY BILL	-	-	1,427,634,817	-	17,510,073	-	-	-	-	4,971,335	-	-	1,450,116,225
FDH	GHCFDH071884	182 DAY BILL	20.50	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
FDH	GHCFDH071603	182 DAY BILL	20.50	-	-	-	28,900,000	2,200,000	-	-	-	-	300,000	300,000	31,700,000
CMB	GHGCMB071110	182 DAY COCOA BILL	-	-	-	-	517,646	-	-	-	-	-	8,002	-	525,648
FDH	GHCFDH071801	182 DAY BILL	20.50	-	-	-	-	-	-	-	-	-	5,520,000	-	5,520,000
BOG	GHGBOG072096	182 DAY BILL	-	-	-	-	-	-	241,535,200	-	-	-	-	-	241,535,200
GOG	GHGGOG071127	182 DAY BILL	-	-	1,241,306,822	-	-	-	-	-	-	-	-	-	1,241,306,822
BOG	GHGBOG069779	329 DAY BILL	-	-	-	-	-	-	2,042,914,063	-	-	-	-	-	2,042,914,063
GOG	GHGGOG071564	364 DAY BILL	-	-	94,633,318	469	14,633,790	-	-	705,000	-	4,607,411	28,624,890	-	143,204,878
GOG	GHGGOG071507	364 DAY BILL	-	-	13,420,219	22,000	43,212,910	-	-	3,741,000	-	9,158,000	57,116,527	-	126,670,656
GOG	GHGGOG071440	364 DAY BILL	-	167,330	542,407,293	-	83,235,141	-	-	2,434,796	-	10,539,884	82,221,748	27,000	721,033,192
GOG	GHGGOG071358	364 DAY BILL	-	141,920	29,347,738	-	59,934,633	-	-	8,327,502	-	1,352,000	45,517,763	-	144,621,556
GOG	GHGGOG071242	364 DAY BILL	-	-	290,391,033	1,582	85,332,809	-	-	5,080,297	-	104,421,832	71,578,542	261,344	557,067,439
GOG	GHGGOG071291	364 DAY BILL	-	642,000	202,150,814	-	72,303,575	-	-	1,700,000	-	286,673	60,771,644	-	337,854,706
GOG	GHGGOG071051	364 DAY BILL	-	250,000	18,574,883	20	36,262,244	-	32,071	7,109,006	-	13,761,765	36,605,630	-	112,595,619
GOG	GHGGOG071150	364 DAY BILL	-	-	12,242,606	154,250	23,824,975	-	-	4,511,614	-	13,493,276	83,662,714	-	137,889,435
GOG	GHGGOG070970	364 DAY BILL	-	640,000	31,439,216	63,000	40,032,468	-	-	7,662,836	-	413,770	19,402,688	140,564	99,794,542
GOG	GHGGOG071630	364 DAY BILL	-	45,000	16,677,420	-	159,054,425	2,004,357	-	9,719,936	-	-	48,659,298	915,600	237,076,036
GOG	GHGGOG071861	364 DAY BILL	-	548,000	378,992,546	-	112,066,844	500,000	-	3,088,174	-	96,821,221	21,965,968	-	613,982,753
GOG	GHGGOG071952	364 DAY BILL	-	100,000	13,809,065	7,310	73,279,419	-	-	4,985,850	-	39,941,237	116,040,076	197,732	248,360,689
GOG	GHGGOG072067	364 DAY BILL	-	-	209,736,251	-	70,757,324	-	-	200,000	-	67,756,445	84,826,444	-	433,276,464
GOG	GHGGOG072232	364 DAY BILL	-	-	7,751,236	-	24,765,080	-	-	7,890,070	-	2,958,388	23,437,134	660,503	67,462,411
GOG	GHGGOG072299	364 DAY BILL	-	73,426	10,194,476	-	32,212,173	1,936,482	-	9,137,421	-	69,219,387	45,715,247	15,167,803	183,656,415
GOG	GHGGOG072547	364 DAY BILL	-	-	171,396,503	2,283	86,029,295	-	-	21,241,064	-	18,310,611	46,321,488	5,026,175	348,327,419
GOG	GHGGOG072471	364 DAY BILL	-	-	9,939,904	-	83,844,239	5,186,269	-	5,008,087	-	78,283,291	47,949,724	3,481,977	233,693,491
GOG	GHGGOG069584	364 DAY BILL	-	-	2,013,835	-	15,596,104	-	-	200,000	-	1,542,020	14,008,465	2,721,088	36,081,512
GOG	GHGGOG072356	364 DAY BILL	-	-	11,797,997	-	23,524,441	11,126,078	-	-	-	3,323,082	19,220,732	-	68,992,330
GOG	GHGGOG072414	364 DAY BILL	-	100,000	110,152,382	-	26,834,099	-	-	24,759,182	-	49,544,416	37,419,456	-	248,809,535
GOG	GHGGOG072141	364 DAY BILL	-	20,000	10,483,139	-	19,994,072	-	-	16,374,683	-	12,632,692	61,631,062	10,026,430	131,162,078
GOG	GHGGOG070111	364 DAY BILL	-	4,110	619,864,698	271,229	646,330,644	-	3,117	16,381,819	28,185,233	15,057,792	137,883,905	-	1,463,982,547
GOG	GHGGOG072604	364 DAY BILL	-	-	478,056,410	13,302	118,133,502	-	-	1,510,000	-	33,729,115	95,332,963	-	726,775,292
GOG	GHGGOG072661	364 DAY BILL	-	-	1,714,377,725	-	106,989,151	-	-	41,837,120	-	9,007,210	67,283,051	-	1,939,494,257
GOG	GHGGOG069261	364 DAY BILL	-	52,000	2,741,098	-	8,449,064	-	-	23,617,245	-	2,832,795	24,174,761	252,043	62,119,006
GOG	GHGGOG069311	364 DAY BILL	-	-	480,267,919	-	32,281,759	-	-	38,829,364	-	5,097,501	26,095,363	4,259,863	586,831,769
GOG	GHGGOG069402	364 DAY BILL	-	-	3,460,677	-	91,922,980	-	-	52,005,095	-	8,492,526	27,243,890	-	183,125,168
GOG	GHGGOG069659	364 DAY BILL	-	-	4,865,788	-	24,492,574	-	-	2,118,826	-	800,000	24,488,873	58,586	56,824,647

GOG	GHGGOG069709	364 DAY BILL	-	-	5,636,735	-	89,725,030	-	-	8,749,232	-	200,000	29,849,716	9,000	134,169,713
GOG	GHGGOG069840	364 DAY BILL	-	6,980	543,636,326	-	81,206,182	-	-	3,975,962	151,860,000	67,393,860	27,601,283	-	875,680,593
GOG	GHGGOG070921	364 DAY BILL	-	650,000	56,023,698	202,502	20,015,666	13,585,278	-	13,504,512	32,256,319	36,225,729	135,895,558	-	308,359,262
GOG	GHGGOG070194	364 DAY BILL	-	-	758,079,506	-	958,759,101	-	25,695	6,220,672	42,710,000	34,132,429	62,866,947	19,223,502	1,882,017,852
GOG	GHGGOG070236	364 DAY BILL	-	-	383,810,416	23,942	315,263,491	-	198,603	84,273,766	-	96,827,903	70,992,271	8,176,863	959,567,255
GOG	GHGGOG070335	364 DAY BILL	-	2,640	106,698,260	98,012	151,078,096	21,525,878	33,735	34,753,125	10,000,000	67,479,182	72,816,474	4,405,208	468,890,610
GOG	GHGGOG070475	364 DAY BILL	-	436,078	4,497,722	20,650	13,789,911	-	374,793	11,911,503	-	24,673,892	84,671,903	-	140,376,452
GOG	GHGGOG070533	364 DAY BILL	-	305,000	22,204,145	-	14,959,938	3,000,000	101,141	8,772,549	-	126,000	38,341,394	-	87,810,167
GOG	GHGGOG070582	364 DAY BILL	-	4,341,400	15,797,380	9,299	38,322,476	-	-	12,674,784	-	26,658,555	45,407,738	-	143,211,632
GOG	GHGGOG070657	364 DAY BILL	-	2,991,780	142,767,376	92,986	3,223,743	-	381,003	14,750,953	-	129,479,896	87,057,532	-	380,745,269
GOG	GHGGOG070707	364 DAY BILL	-	554,300	15,968,259	-	35,581,122	-	-	16,170,643	-	15,402,913	31,922,885	-	115,600,122
GOG	GHGGOG070830	364 DAY BILL	-	-	133,194,541	-	46,009,177	-	-	20,691,609	-	25,321,876	49,237,545	-	274,454,748
GOG	GHGGOG069212	364 DAY BILL	-	-	1,779,875,112	-	-	-	-	-	-	-	-	-	1,779,875,112
GOG	GHGGOG069543	364 DAY BILL	-	-	-	-	208,534,317	-	-	-	-	-	-	-	208,534,317
CMB	GHGCMB071771	1 YR FXR BOND	13.00	-	315,085,530	395	41,521,886	3,441,784	33,718	6,900,034	-	12,438,881	2,638,311	2,111,351	384,171,890
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
CMB	GHGCMB071763	2 YR FXR BOND	13.00	-	1,256,691,436	1,583	172,263,643	13,767,166	134,874	27,600,170	-	47,231,538	10,553,365	8,445,415	1,536,689,190
GOG	GHGGOG066416	2 YR FXR NOTE	21.50	-	4,802,100	3,200	6,255,227	-	382,697	-	-	-	83,316,365	-	94,759,589
GOG	GHGGOG065012	2 YR FXR NOTE	19.75	-	25,000,000	-	18,263,918	-	1,691,927	-	-	-	114,495,720	-	159,451,565
BFS	GHCBSF071966	2 YR FXR NOTE	21.00	-	-	-	29,799,281	-	-	-	-	8,759,719	770,000	1,400,000	40,729,000
BFS	GHCBSF070281	2 YR FLR NOTE	32.13	-	-	-	30,545,000	-	-	-	-	15,658,000	969,000	2,828,000	50,000,000
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	GHGGOG062860	3 YR FXR BOND	17.70	-	-	1,544	4,999,504	-	70,851,433	-	-	-	58,412,064	-	134,264,545
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	GHGGOG067224	3 YR FXR BOND	29.85	-	593,631	-	15,089,750	-	285,296	-	-	-	196,956,266	1,092,512	214,017,455
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
AFB	GHCAFB064367	3 YR FXR BOND	19.75	-	-	-	36,855,554	-	-	-	-	3,609,702	11,410,907	1,298,523	53,174,686
BFS	GHCBSF063591	3 YR FXR BOND	20.50	-	-	-	21,741,260	-	-	-	-	14,893,340	1,134,400	600,000	38,369,000
BFS	GHCBSF072253	3 YR FXR BOND	23.50	-	-	-	10,096,000	-	-	-	-	46,000	129,000	-	10,271,000
BFS	GHCBSF071974	3 YR FLR BOND	30.39	-	-	-	31,885,800	-	-	-	-	14,764,200	1,000,000	1,350,000	49,000,000
DTP	GHGDTP166358	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	189,279,124	17,208,962	168,593	34,500,216	-	59,039,445	13,191,717	10,556,769	1,920,861,649
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	5,079,047,900	844,540	11,221,230,508	138,786,902	1,195,200,698	96,904,498	630,168,488	6,406,445,036	752,323,766	75,743,430	27,647,525,901
CMB	GHGCMB071664	4 YR FXR BOND	13.00	-	1,446,816,783	1,979	339,377,185	17,208,962	168,593	34,500,216	-	59,039,445	13,191,717	10,556,769	1,920,861,649
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	GHGGOG069873	4.5 YR FXR BOND	10.00	-	73,965,127	415,832	153,735,240	5,048,319	4,973,413	-	-	739,507	2,820,567,554	234,483	3,059,679,475
GOG	GHGGOG063314	5 YR FXR BOND	18.80	-	1,887,510	-	13,088,121	2,581,198	1,019,819	-	-	-	128,640,007	-	147,216,655
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	-	2,100,187	-	5,544,869	-	8,945,527	-	-	-	93,539,628	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	GHGGOG069923	5 YR FXR BOND	8.50	2,052,342,918	4,838,253,265	845,221	11,315,937,733	140,941,539	1,195,340,123	96,975,985	601,085,749	6,295,175,775	739,217,938	75,310,438	27,351,426,684
GOG	GHGGOG055062	5 YR FXR BOND	19.75	-	3,637,444	-	26,180,144	-	15,936,616	-	-	-	169,933,304	-	215,687,508
GOG	GHGGOG062738	5 YR FXR BOND	18.30	-	1,779,516	-	10,817,757	-	203,713	-	-	-	117,639,240	-	130,440,226
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	GHGGOG065145	5 YR FXR BOND	21.00	-	-	-	10,472,873	-	2,044,304	-	-	-	153,426,160	-	165,943,337
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	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
BFS	GHCBSF063609	5 YR FXR BOND	21.55	-	-	-	18,065,797	-	-	-	-	11,847,203	6,608,000	14,000	36,535,000
CMB	GHGCMB071656	5 YR FXR BOND	13.00	-	1,596,914,844	1,979	189,279,124	17,208,962	168,593	34,500,216	-	59,039,445	13,191,717	10,556,769	1,920,861,649

AFB	GHCAFB055514	5 YR FLR BOND	21.97	-	-	-	1,245,000	-	-	-	-	914,000	-	1,000,000	3,159,000
AFB	GHCAFB064375	5 YR FXR BOND	21.00	-	-	-	15,144,514	-	-	-	-	116,000	924,800	-	16,185,314
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	-	63,020,884	-	319,425,229	1,548,319	5,113,433	-	-	774,641	2,669,562,486	234,483	3,059,679,475
GOG	GHGGOG053935	6 YR FXR BOND	21.00	-	10,000,000	-	11,335,126	-	75,915,487	-	-	-	96,338,788	111,970	193,701,371
GOG	GHGGOG060427	6 YR FXR BOND	19.50	-	366,692	-	41,647,919	-	328,388	-	-	-	68,154,483	-	110,497,482
GOG	GHGGOG069931	6 YR FXR BOND	8.65	2,326,562,308	4,644,495,077	817,801	735,153,103	137,286,490	1,170,726,077	92,852,392	35,350,000	59,590	9,704,782	13,691,782	9,166,699,402
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	-	5,114,620	-	36,798,073	-	241,103,246	-	-	-	226,019,618	-	509,035,557
ILL	GHCILL062793	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	-	125,451,782	-	1,188,127	-	-	-	72,665,054	-	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	-	3,482,288	10,131	12,342,312	-	26,099,160	-	-	-	133,542,901	-	175,476,792
GOG	GHGGOG069949	7 YR FXR BOND	8.80	2,327,810,906	4,499,689,615	818,458	966,228,933	137,439,873	1,093,526,395	92,920,784	-	-	41,312,706	13,701,867	9,173,449,537
GOG	GHGGOG063546	7 YR FXR BOND	18.10	-	-	-	23,963,200	-	-	-	-	-	165,464,528	-	189,427,728
DTP	GHGDTP061539	7 YR FXR BOND	20.90	-	-	-	20,471,655	-	401,307	-	-	31,036,170	36,109,033	637,000	88,655,165
AFB	GHCAFB044484	7 YR FLR BOND	18.22	-	-	-	5,084,158	-	-	-	-	357,000	3,500,000	-	8,941,158
AFB	GHCAFB044633	7 YR FLR BOND	17.16	-	-	-	2,956,248	-	-	-	-	-	3,932,511	-	6,888,759
AFB	GHCAFB049970	7 YR FXR BOND	19.10	-	-	-	-	-	22,000,000	-	-	2,000,000	-	-	24,000,000
ESLA	GHGESLA46972	7 YR FXR BOND	19.00	-	-	3,299	153,659,150	-	3,198	-	-	4,357,265	28,918,333	971,591	187,912,836
GOG	GHGGOG069956	8 YR FXR BOND	8.95	1,884,835,960	4,120,546,113	771,887	1,169,970,917	124,870,247	1,083,052,981	89,192,315	15,189,000	-	75,663,783	12,742,594	8,576,835,797
GOG	GHGGOG069964	9 YR FXR BOND	9.10	1,886,222,208	4,034,171,429	772,509	1,341,573,151	124,962,394	1,083,849,530	89,257,917	-	-	9,581,201	12,751,967	8,583,142,306
GOG	GHGGOG059222	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	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	GHGGOG069972	10 YR FXR BOND	9.25	2,077,608,456	4,121,817,482	773,131	1,032,184,282	125,054,540	1,084,646,102	89,323,519	35,438,000	-	9,841,986	12,761,338	8,589,448,836
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	GHGDTP063113	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	1,250,197,199	-	652,415	-	-	223,363,438	43,237,627	1,387,942	1,518,838,623
ESLA	GHGESLA56021	10 YR FXR BOND	19.85	-	-	-	731,194,754	-	-	-	-	84,135,613	16,662,070	5,359,017	837,351,454
GOG	GHGGOG069980	11 YR FXR BOND	9.40	699,938,710	2,556,415,728	126,579	720,808,234	101,176,928	716,745,567	30,441,761	3,000,000	-	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	126,857	461,154,478	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	-	-	-	832,360,804	-	-	-	-	130,111,095	6,325,824	1,602,804	970,400,527
ESLA	GHGESLA58118	12 YR FXR BOND	20.50	-	2,286,584	-	568,478,437	-	329,609	-	-	143,710,375	222,127,779	1,694,820	938,627,604
ESLA	GHGESLA66376	12 YR FXR BOND	20.00	-	-	-	76,592,259	-	-	-	-	-	-	-	76,592,259
GOG	GHGGOG070004	13 YR FXR BOND	9.70	700,966,017	2,415,063,167	127,135	461,500,758	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	2,261,308,987	127,413	529,435,196	101,400,590	718,323,536	30,508,777	-	5,174,000	202,444,418	9,529,096	4,559,731,684
GOG	GHGGOG070020	15 YR FXR BOND	10.00	37,077,816,236	2,417,364,308	127,691	562,341,304	101,475,144	718,849,514	30,531,126	-	2,671,000	20,132,644	7,794,794	40,939,103,761
GOG	GHGGOG056458	15 YR FXR BOND	20.00	-	-	-	5,034,000	-	2,376,280	-	-	-	38,340,421	-	45,750,701
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	9,109,000,000	9,731,434,541	27.32	223
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	137,464,358,147	150,567,923,624	26.03*	3,138

*Weighted average based on transactions per month

Table 24: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - Nov, 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	116,324,000,000	84.62	129,081,419,125	85.73	1,938	61.76	26.39*
SSNIT	Commercial Banks	21,140,358,147	15.38	21,486,504,499	14.27	1,200	38.24	25.45*
Total		137,464,358,147	100.00	150,567,923,624	100.00	3,138	100.00	26.03*

*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 - Nov 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	2,613,290,210	269
December	1,980,066,046	75		
Total	31,809,252,586	1,362	35,436,357,146	2,210

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

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	17,985,032,244	50.75	34,200,084,454	96.51
Bank of Ghana	390,000,000	1.10		-
Brokerage Firms	0	-	4181428	0.01
Custodian Bank	1,260,270	0.00		-
Foreign Company	0	-		-
Foreign Individual	0	-		-
Foreign Resident	0	-		-
Local Companies	15,822,244,410	44.65	1,076,055,437	3.04
Local Individuals	626,227,660	1.77	156,035,827	0.44
Pension Fund	524,823,314	1.48		-
SSNIT	86,769,248	0.24		-
Total	35,436,357,146	100.00	35,436,357,146	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 Nov, 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		
		ISIN	Domestic Investors	Foreign Investors	Quantity in CSD	Issued Quantity		Domestic Investors	Foreign Investors	Total Investors
Access Bank Limited	ABG	GHEABG043772	9,425,511	162,736,450	172,161,961	173,947,596	98.97	868	31	899
Agriculture Development Bank	ADB	GHEADB043726	266,357,698	31,400	266,389,098	346,952,253	76.78	478	4	482
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	100.00	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	32,047,966	43,025	32,090,991	34,800,000	92.22	2676	44	2720
Cal Bank Ghana	CAL	GH0000000649	355,802,902	237,774,592	593,577,494	628,712,521	94.41	9257	131	9388
Camelot Ghana Ltd	CMLT	GH0000000227	5,689,038	46,717	5,735,755	6,829,276	83.99	232	8	240
Cocoa Processing Company Ltd	CPC	GH0000000540	1,964,601,024	1,234,991	1,965,836,015	2,038,074,176	96.46	10454	41	10495
Dannex Ayrton Startwin Plc	DASP	GHEDASP58306	75,197,008	60,862	75,257,870	84,765,898	88.78	2679	27	2706
Digitut Production & Advertising	DPA*	GHEDPA049248	117,019,871	1,870,750	118,890,621	118,890,621	100.00	263	11	274
Ecobank Ghana Limited	EBG	GH0000000680	81,609,246	235,893,020	317,502,266	322,551,209	98.43	5808	88	5896
Enterprise Group Plc.	EGL	GH00000001001	126,863,735	36,314,874	163,178,609	170,827,825	95.52	2235	62	2297
Ecobank Transnational Inc.	ETI	TG0000000132	1,061,083,947	3,500,839,785	4,561,923,732	4,787,508,128	95.29	11802	217	12019
Fan Milk Limited	FML	GH0000000078	92,737,649	16,727,882	109,465,531	116,207,288	94.20	3087	80	3167
GCB Bank Limited	GCB	GH0000000094	187,703,241	37,441,759	225,145,000	265,000,000	84.96	8673	137	8810
Guinness Ghana Breweries Ltd	GGBL	GH0000000102	33,652,517	267,834,071	301,486,588	307,594,827	98.01	1632	52	1684
Ghana Oil Company Ltd	GOIL	GH0000000722	375,327,166	1,068,259	376,395,425	391,863,128	96.05	6713	93	6806
Republic Bank Ghana Ltd (HFC)	RBGH	GH0000000110	273,159,831	576,254,869	849,414,700	851,966,373	99.70	1119	27	1146
HORDS Ltd*	HORDS*	GH00000001233	114,923,265	24,296	114,947,561	114,947,561	100.00	546	6	552
Intravenous Infusion Limited*	IIL	GH00000001258	202,734,546	1,819,550	204,554,096	274,408,345	74.54	1286	18	1304
Mega Africa Company	MAC	GH00000001118	9,338,341	357,223	9,695,564	9,948,576	97.46	101	6	107
Meridian Marshalls Company Ltd.*	MMH*	GH00000001217	95,635,066	449,100	96,084,166	96,084,166	100.00	144	9	153
Scancom Ltd-MTN (GH)	MTN	GHEMTN051541	1,688,891,542	11,547,283,508	13,236,175,050	12,290,474,360	107.69	105002	317	105319
Produce Buying Company Limited	PBC	GH00000000169	429,586,988	598,476	430,185,464	480,000,000	89.62	3230	33	3263
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*	GH00000001183	5,966,444	9,609	5,976,053	5,976,053	100.00	38	5	43
Standard Chartered Bank Ghana	SCB	GH00000000185	118,000,742	10,508,654	128,509,396	134,758,498	95.36	2671	68	2739
Standard Charted 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	GH00000000730	163,241,214	21,409,456	184,650,670	195,645,000	94.38	5495	58	5553
Societe Genrale (Ghana) Limited	SOGEGH	GH00000000201	249,070,812	440,804,972	689,875,784	709,141,367	97.28	9249	102	9351
Sam Woode Limited	SWL	GH00000000516	17,997,999	19,000	18,016,999	21,828,035	82.54	232	3	235
Trust Bank (Gambia) Ltd	TBL	GH00000000532	5,793,350	14,836	5,808,186	200,000,000	2.90	354	7	361
Tullow	TLW	GB0001500809	2,662,338	18,302	2,680,640	2,043,162	131.20	8863	45	8908
Total Petroleum Ghana Ltd	TOTAL	GH00000000144	17,346,043	2,703,523	20,049,566	111,874,072	17.92	2056	51	2107
Unilever Ghana Ltd	UNIL	GH00000000219	5,842,420	10,281,305	16,123,725	62,500,000	25.80	2244	56	2300
Total			8,378,406,405	17,171,204,509	25,549,610,914	25,947,138,887	98.47	213,096	1,884	214,980

*Listed on Ghana Alternative Mark

Table 31: Distribution of the Value* of Outstanding Stocks by Share Type and Client Type (GHC), Nov. 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	17,302,045.80	1,033,535.40	553,295,430.00	-	-	13,719,656.20	-	585,350,667.40
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,450,835.20	-	158,884.00	-	-	25,319,116.68	-	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	123.60	23,092,216.60
ASANTE GOLD CORPORATION-ASG	438,899.30	-	-	-	-	1,237,576.90	889.00	1,677,365.20
BENSO OIL PALM PLANTATION-BOPP	547,454,818.26	23,067,101.58	846,785.84	-	29,895,000.00	37,935,479.48	374,265.47	639,573,450.63
CAL BANK LTD-CAL	32,042,081.10	5,021,800.68	121,163,978.79	-	106,043,969.01	38,317,870.29	134,822.07	302,724,521.94
CLYDESTONE (GHANA) LTD-CLYD	81,866.70	-	1,016.79	-	-	165,488.64	300.00	248,672.13
CAMELOT GHANA LTD-CMLT	431,183.40	-	4,671.70	-	-	137,720.40	-	573,575.50
COCOA PROCESSING COMPANY LTD-CPC	34,350,296.50	6,400.00	24,661.42	-	4,135,080.00	799,159.18	1,123.20	39,316,720.30
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,326,674.07	-	168,367.50	-	-	201,514.32	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	3,475,812.40	586.40	30,103,148.00
ECOBANK GHANA LTD-EGH	149,673,293.00	10,011,743.00	1,651,249,796.00	-	365,964,508.00	45,433,976.00	182,546.00	2,222,515,862.00
ENTERPRISE GROUP LTD-EGE	238,296,900.62	1,583,647.15	87,518,822.24	-	19,984,486.38	45,197,125.54	679,465.76	393,260,447.69
ECOBANK TRANSNATIONAL INC.-ETI	3,436,220.70	141,400.50	525,112,969.50	-	143,359,567.95	12,235,921.35	2,479.80	684,288,559.80
FAN MILK LTD-FML	238,555,365.86	2,925,027.04	50,470,152.42	-	5,596,434.48	33,001,644.94	37,278.88	330,585,903.62
GHANA COMMERCIAL BANK LTD-GCB	258,562,524.50	8,931,167.00	131,043,846.50	14,000.00	277,198,425.00	111,930,759.50	326,777.50	788,007,500.00
GUINNESS GHANA BREWERIES LTD-GGBL	5,534,428.20	9,530,118.40	910,634,141.40	-	79,219,558.00	20,130,703.00	5,450.20	1,025,054,399.20
GHANA OIL COMPANY LTD-GOIL	340,304,929.75	6,997,515.85	1,548,975.55	-	142,050,407.10	54,726,149.40	145,388.60	545,773,366.25
HORDS LTD-HORDS	11,022,671.10	-	2,429.60	-	-	469,655.40	-	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	93,428,633.50	-	32,569,173.00	-	-	1,365,406.50	46,322.00	127,409,535.00
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	2,340,081.00	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	1,619,459,191.35	20,642,152.05	184,426,860.15	-	344,076,682.95	82,158,956.10	4,576,057.20	2,255,339,899.80
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	25,108,142.88	581,760.24	5,138,223.84	-	5,550,574.08	7,927,739.76	9,720.00	44,316,160.80
SCANCOM LTD-MTNGH	1,618,184,339.80	37,754,663.80	16,145,780,250.60	-	278,243,672.00	445,432,542.80	5,249,601.00	18,530,645,070.00
SOCIETE GENERALE GHANA LTD-SOGEH	29,549,142.70	18,339,311.30	692,061,298.75	8,058.81	215,501,974.28	127,437,641.04	207,554.00	1,083,104,980.88
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	48,919,284.00	24,826,851.00	24,331,707.00	-	27,761,976.00	54,282,456.00	323,820.00	180,446,094.00
UNILEVER GHANA LTD-UNIL	46,656,002.78	3,754,362.30	43,135,508.55	-	26,891,721.92	10,292,538.87	33,275.33	130,763,409.75
TOTAL	6,784,783,650.19	199,258,212.40	21,457,039,138.85	22,712.76	2,231,812,282.63	1,215,633,994.72	12,444,985.68	31,900,994,977.23

* 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	6,391,847	9,492,198	1,615
December	28,339,433	143,809,198	1,417			
Total	444,622,719	786,212,429	19,555	121,397,051	279,170,820	18,488

* 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	3,001,894	50,063,117	6,490,304
December	119,317,011		24,492,187	
Total	469,222,488	152,848,667	316,989,941	126,322,154

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	5,269,650	5,226,916	4,222,548
December	15,060,451		128,748,747	
Total	597,221,116	161,243,160	188,991,311	117,927,659

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	819,951	0.68	60,338,731	21.61	145.00	0.78
	Domestic	41,144,993	33.89	59,973,941	21.48	17,445.00	94.36
Custodian	Foreign	55,075,538	45.37	92,509,935	33.14	364.00	1.97
	Domestic	24,356,569	20.06	66,348,216	23.77	534.00	2.89
Total		121,397,051	100.00	279,170,823	100.00	18,488	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	1,948,488	1.61	28,122,143	10.07	726.00	3.93
	Domestic	26,991,314	22.23	44,788,870	16.04	15,086.00	81.60
Custodian	Foreign	74,289,614	61.20	115,575,209	41.40	1,238.00	6.70
	Domestic	18,167,635	14.97	90,684,597	32.48	1,438.00	7.78
Total		121,397,051	100.00	279,170,819	100.00	18,488	100.00

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

Share Code	Jan - Dec, 2022						Jan - Nov 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	0.03
ABG	891,259	0.2	2,006,208	0.3	230	1.18	335,389	0.28	1,101,613	0.39	421	2.28
ADB	695	-	3,516	-	8	0.04	453	0.00	2,292	0.00	50	0.27
ALW	283,916	0.06	28,392	-	41	0.21	21,674	0.02	2,167	0.00	46	0.25
ASG	250,100	0.06	2,218,387	0.3	3	0.02	311,703	0.26	2,767,916	0.99	15	0.08
BOPP	331,598	0.07	2,143,461	0.3	380	1.94	106,325	0.09	1,449,532	0.52	535	2.89
CAL	15,955,807	3.59	12,972,368	1.7	1978	10.1	2,990,733	2.46	1,620,411	0.58	1816	9.82
CLYD	41,532	0.01	1,246	-	100	0.51	45,096	0.04	1,354	0.00	94	0.51
CMLT	17,644	-	1,765	-	44	0.23	137,745	0.11	13,776	0.00	77	0.42
CPC	474,923	0.11	9,499	-	269	1.38	93,086	0.08	1,863	0.00	194	1.05
DASP	24,164	0.01	9,656	-	63	0.32	5,197	0.00	2,047	0.00	129	0.70
DPA							247,513	0.20	947,404	0.34	135	0.73
EBG	477,240	0.11	3,535,170	0.5	423	2.16	236,373	0.19	1,318,768	0.47	465	2.52
EGL	2,164,278	0.49	7,057,319	0.9	365	1.87	762,255	0.63	593,397	0.21	387	2.09
ETI	5,135,949	1.16	781,137	0.1	984	5.03	1,403,169	1.16	638,629	0.23	1081	5.85
FML	168,665	0.04	520,096	0.1	425	2.17	7,264,132	5.98	8,573,464	3.07	677	3.66
GCB	2,277,776	0.51	10,122,791	1.3	895	4.58	8,218,120	6.77	26,996,972	9.67	709	3.83
GGBL	5,219,506	1.17	11,266,952	1.4	191	0.98	15,271,642	12.58	27,693,274	9.92	383	2.07
GLD	1,908,239	0.43	359,061,004	46	181	0.93	463,327	0.38	89,113,814	31.92	149	0.81
GOIL	3,272,465	0.74	5,760,769	0.7	804	4.11	631,514	0.52	1,013,067	0.36	771	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	110,968	0.09	57,470	0.02	205	1.11
HORDS	18,901	-	760	-	6	0.03	15,329,987	12.63	22,118,805	7.92	811	4.39
IIL	801,757	0.18	32,093	-	23	0.12	166,751	0.14	6,378	0.00	55	0.30
MMH							10,743	0.01	199,341	0.07	40	0.22
MAC	19,182	-	103,201	-	3	0.02	131,098	0.11	31,524	0.01	63	0.34
MLC	5	-	27	-	2	0.01	44,235	0.04	65,913	0.02	113	0.61
MTN	388,323,890	87.3	353,204,921	45	8822	45.1	63,066,838	51.95	81,893,150	29.33	6420	34.73
PBC	1,074,166	0.24	22,770	-	307	1.57	174,963	0.14	3,606	0.00	161	0.87
POP	518,595	0.12	345,402	-	7	0.04	188,963	0.16	1,700,667	0.61	67	0.36
SAMBA	2,500	-	1,375	-	3	0.02	41,035	0.03	313,676	0.11	18	0.10
SCB	251,427	0.06	5,100,754	0.7	421	2.15	252,984	0.21	3,489,209	1.25	264	1.43
SCB PREF	29,858	0.01	15,948	-	21	0.11	8,373	0.01	56,176	0.02	31	0.17
SIC	10,122,258	2.28	1,627,014	0.2	779	3.98	1,238,104	1.02	307,401	0.11	565	3.06
SOGEGH	3,188,726	0.72	3,339,318	0.4	633	3.24	1,381,249	1.14	1,390,045	0.50	518	2.80
TBL	106,101	0.02	58,263	-	21	0.11	32,075	0.03	21,299	0.01	57	0.31
TLW	2,648	-	31,565	-	67	0.34	1,883	0.00	22,444	0.01	121	0.65
TOTAL	1,077,258	0.24	4,402,134	0.6	588	3.01	370,252	0.30	2,506,057	0.90	592	3.20
UNIL	61,358	0.01	353,937	0.1	93	0.48	295,014	0.24	1,133,401	0.41	246	1.33
Total	444,622,719	100	786,212,430	100	19,555	100	121,397,051	100.00	279,170,817	100.00	18,488	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	30	6,390	11
	Ordinary	5,003,102	5,282,588	1,391	6,391,817	9,485,808	1,604
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	120,946,928	188,600,780	18,401
	Preference	16,536	1,798,382	17	5,286	4,758	6
	Traded Fund	1,908,239	357,277,505	181	444,837	90,565,285	81

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

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