



You Invest, We Protect

CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN

(February, 2017)

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Section One: Debt Market

Table 1 : Number of Depository Participants

Type of Institution	As at the end of Dec,2016	As at January, 2017	As at February,2017
Commercial Banks/Apex Bank	33	33	33
Custodians	14	14	14
Brokerage/Discount	21	21	21
Investment Adviser	3	3	3
Central Bank	1	1	1
SSNIT	1	1	1
Total	73	73	73

Table 2 : Clients Registration- Number of New Securities Accounts Opened per Month

Month	2016	2017
January	10,051	6,976
February	11,072	5,600
March	9,488	
April	4,096	
May	5,796	
June	8,247	
July	7,386	
August	7,935	
September	7,443	
October	9,216	
November	9,061	
December	5,216	
Total	95,007	12,576

Table 3 : No. of New Accounts Opened in February, 2017

Account Types	Jan.	Feb.
Local Minor	163	-
Local Individual	6,635	5,332
Local Company	106	80
Foreign Minor	2	130
Foreign Resident	10	8
Foreign Individual	40	38
Foreign Company	13	7
Trust Account	7	3
Investor Service Account (IAS)	-	-
Pension Fund Account	-	2
Total	6,976	5,600

Table 4: Face Value of Issued Debt Securities, February, 2017

Security Tenure	Value of Bids Targeted (GH¢)	Value of Securities Submitted (GH¢)	Value of Securities Issued (GH¢)	No. of Times Issued	Average Interest Rates (% P.A.)
2 Week BoG Bill	15,728,104,645	15,728,304,000	15,728,104,645	8	25.50
91 Day GoG Bill	2,670,963,578	2,653,557,000	2,649,463,578	4	15.89
182 Day GoG Bill	569,538,599	530,020,000	528,898,599	4	16.98
1 Year GoG Note	493,682,710	490,000,000	488,682,710	2	19.00
2 Year GoG Note	294,759,294	250,400,000	250,359,294	1	21.50
Total	19,757,048,826	19,652,281,000	19,645,508,826	18	N/A

Table 5 : Face Value of Issued Debt Securities per Issuer, 2017

Month	Name of Issuer			Total (GH¢)
	Government of Ghana (GH¢)	Bank of Ghana (GH¢)	Others (GH¢)	
January	7,527,475,734	14,885,711,383	-	22,413,187,117
February	3,917,404,181	15,728,104,645	-	19,645,508,826
Total	11,444,879,915	30,613,816,028	-	42,058,695,943

Table 6 : Face Value of Debt Securities Issued for Foreign Exchange SWAP in 2017

Month	Security Tenure	Tender No.	ISIN	Face Value (Gh¢)	Issuer
January	182 Day	1519	GHGGOG043936	459,508,000	Government
February	5 Year	5005	GHGGOG028333	57,687,000	Government
Total				517,195,000	

Table 7 : Quantity of Face Value of Eligible Debt Securities Withdrawn per Issuer in 2017

Month	Security Tenure	Tender No.	ISIN	Face Value (Gh¢)	Issuer
January	5 Year	1517	GHGBOG043865	100,000,000	BoG
February	5 Year	1517	GHGBOG043865	100,000,000	BoG
Total				200,000,000	

Table 8 : Maturity and Interest Payments processed for payments by CSD, February, 2017

Name of Issuer	Corporate Action Type	Tenure of Security	Number of Beneficiaries	Amount Paid
				GH (¢)
Barclays Bank	IP	14 Day NCD	2	42,874
Government of Ghana	IP	1 Year Note	881	8,836,080
Government of Ghana	IP	2 Year Note	518	68,522,513
Government of Ghana	IP	3 Year FLR Note	259	100,898,815
Government of Ghana	IP	5 Year FXR Note	160	221,976,385
Government of Ghana	IP	7 Year FXR Note	12	8,886,938
Sub Total (A)			1,832	409,163,604
Barclays Bank	MP	14 Day NCD	2	5,100,000
Bank of Ghana	MP	14 Day Bill	202	14,937,087,488
Government of Ghana	MP	91 Day Bill	72,884	2,855,053,210
Government of Ghana	MP	182 Day Bill	8,379	1,133,621,256
Government of Ghana	MP	1 Year FXR Note	455	57,649,253
Government of Ghana	MP	2 Year FXR Note	212	241,636,956
Government of Ghana	MP	3 Year FXR Note	117	402,600,000
Sub Total (B)			82,251	19,632,748,163
Total (A+B)			84,083	20,041,911,767

* NCD – Negotiable Certificate of Deposit

Table 9 : Interest and Maturity Payments

Month	2016		2017	
	Interest Payment (GH¢)	Maturity Payment (GH¢)	Interest Payment (GH¢)	Maturity Payments (GH¢)
January	92,706,331	9,794,161,424	477,317,053	21,008,627,832
February	412,239,122	12,559,109,148	409,163,604	19,632,748,163
March	310,847,293	13,695,548,854		
April	214,405,297	11,665,834,472		
May	336,170,004	14,231,073,937		
June	77,889,941	17,697,701,882		
July	155,495,457	15,282,392,630		
August	488,232,408	16,866,790,709		
September	244,321,583	12,887,810,343		
October	427,320,167	15,401,182,591		
November	312,308,426	19,583,925,721		
December	218,011,318	18,712,741,840		
Total	3,289,947,347	178,378,273,551	886,480,657	40,641,375,995

Table 10 : Results of Pre-Negotiated Trades (OTC) Cleared & Settled in February 2017

	Face Value		Settlement Value		Number of
Security Tenure	GHC	%	GHC	%	Transactions
14 Day BoG Bill	5000000	0.28	5000000	0.26	1
60 Day BBG NCD	183762	0.01	183762	0.01	2
91 Day Bill	71,508,395	4.07	72392498.52	3.768	4,004
182 Day Bill	84,393,063	4.80	80338552.53	4.182	2,275
1 Year FXR Note	15,114,173	0.86	15768418.94	0.821	158
2 Year FXR Note	264,764,650	15.05	275088655.6	14.32	324
3 Year Bond	108,603,445	6.17	117,368,672	6.11	125
5 Year FXR Bond	1,180,029,221	67.09	1324634850	68.95	385
10 Year Bond	29,200,000	1.66	30275454.15	1.576	7
Total	1,758,796,709	100.00	1,921,050,863	100	7,281

Table 11 : Pre-Negotiated (OTC) Trades Cleared and Settled

Month	2016		2017		
	Face Value Traded (GHC)	No. of Trades	Face Value Traded (GHC)	Settlement Value (GH¢)	No. of Trades
January	681,276,154	4,379	2,955,144,251	3,005,951,273	18,487
February	841,940,218	3,813	1,758,796,709	1,921,050,863	7,281
March	1,172,430,806	3,767			
April	1,468,904,504	3,672			
May	767,878,115	3,666			
June	1,634,170,962	4,521			
July	1,288,033,921	4,472			
August	1,797,775,800	6,548			
September	838,675,777	7,396			
October	1,780,795,138	6,260			
November	1,975,055,382	9,09			
December	1,352,203,256	-			
Total	15,599,140,033	57,503	4,713,940,960	4,927,002,136	25,768

Table12 : Distribution of Debt Securities in the OTC Market Cleared and Settled in 2017

	Sale, 2017				Purchase, 2017				Total (GH¢)
Month	Foreign Investors		Domestic Investors		Foreign Investors		Domestic Investors		
	GH¢	%	GH¢	%	GH¢	%	GH¢	%	
January	912,810,800	30.89	2,042,333,451	69.11	1,621,079,008	54.86	1,334,065,243	45.1	2,955,144,251
February	1,110,879,309	63.16	647,917,400	36.84	1,039,486,130	59.10	719,310,579	40.90	1,758,796,709

Table 13 : Distribution of Debt Trades Purchased per Member Type, February, 2017

Member Type	Investor Type	Face Value		Settlement Value		Number of Trades	
		GHC	%	GHC	%	Counts	%
Banks	Domestic	553,484,224	31.47	588243282.9	30.62	6,532	89.71
	Foreign	172,130	0.01	163157.6	0.01	2	0.03
Brokers	Domestic	15,619,744	0.89	15357812.13	0.80	41	0.56
	Foreign	-	-	-	-	-	-
Custodians	Domestic	150,206,611	8.54	158620237	8.26	383	5.26
	Foreign	1,039,314,000	59.09	1158666374	60.31	323	4.44
Total		1,758,796,709	100.00	1,921,050,863	100.00	7,281	100.00

Table 14 : Distribution of Debt Trades Sold per Member Types, February, 2017

Member Type	Investor Type	Face Value		Settlement Value		Number of Trades	
		GHC	%	GHC	%	Counts	%
Banks	Domestic	633,883,975	36.04	665,236,452	34.63	6,850	94.08
	Foreign	27,309	0.00	30,616	0.00	2	0.03
Brokers	Domestic	4,006,643	0.23	4,040,072	0.21	81	1.11
	Foreign	-	-	-	-	-	-
Custodians	Domestic	10,026,782	0.57	9,958,520	0.52	23	0.32
	Foreign	1,110,852,000	63.16	1,241,785,203	64.64	325	4.46
Total		1,758,796,709	100.00	1,921,050,863	100.00	7,281	100.00

Table 15 : Results of OTC Trades on the 2 Year GoG Domestic Dollar Note, 2017

Month	Face Value (US \$)	Settlement Value (US \$)	Number of Transactions
January	278,424	287,015	5
February	-	-	-
Total	278,424	287,015	5

Table 16 : Market Share in Outstanding Debt Stocks, 2017

	Domestic Investors (A)		Foreign Investors (B)		Total (A+B)
Month	(GHC)	%	(GHC)	%	(GHC)
January	35,700,839,383	71.45	14,268,613,729	28.55	49,969,453,112
February	35,355,325,587	72.56	13,369,152,003	27.44	48,724,477,590

Table 17 : Composition of Outstanding Debt Stocks at the end of February, 2017

Debt Type	Security Tenure	Domestic Investors		Foreign Investors		Total GHC
		GHC	%	GHC	%	
Bills	2 Week**	7,529,506,974	100.00	-	-	7,529,506,974
	30 Day to 182 Day**	15,035,239,132	100.00	172,130*	-	15,035,411,262
Note	1 Year **	3,555,115,877	100.00	-	0.00	3,555,115,877
	2 Year	3,248,955,564	60.74	2,100,309,654	39.26	5,349,265,218
Bonds	3 to 10 Years	5,986,508,040	34.69	11,268,670,219	65.31	17,255,178,259
Total		35,355,325,587	72.56	13,369,152,003	27.44	48,724,477,590

* Pledged to foreign Investors

** Foreign investors are not allowed to hold debt securities with tenure of less than 2 Years.

Table 18 : Face Value of Outstanding Debt Securities, February, 2017

SECURITY SHORT NAME CLIENT TYPES		BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	FIRMS & INSTITUTIONS (GH¢)	INSURANCE COMPANIES (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)	SSNIT (GH¢)	OTHERS (GH¢)	TOTAL	
										GH¢	%
2 WK BOG BILL		-	7,425,883,330	-	-	-	97,623,644	6,000,000	-	7,529,506,974	15.45
30 DAY BBG BILL		-	-	5,000,000	-	-	-	-	-	5,000,000	0.01
60 DAY BBG BILL		-	-	-	-	-	-	-	291,881	291,881	0.00
91 DAY GOG BILL		-	4,341,897	3,555,983,844	28,814,247	61,754	288,711,227	20,641,395	4,499,363,141	8,397,917,505	17.24
91 DAY BBG BILL		-	-	1,700,000	-	-	-	-	1,873,000	3,573,000	0.01
182 DAY GOG BILL		404,342,049	3,121,902,200	1,739,930,451	170,219,743	110,376	86,610,287	168,647,782	936,865,988	6,628,628,876	13.60
1 YR FXR GOG NOTE		79,878,797	2,005,644,548	1,061,572,611	18,829,000	-	41,679,267	81,430,262	111,668,017	3,400,702,502	6.98
1 YEAR PBC NOTE		-	47,000	129,943,098	18,714,900	-	-	-	5,708,377	154,413,375	0.32
2 YR FLR ILL NOTE		-	-	7,849,000	2,024,000	-	-	-	127,000	10,000,000	0.02
2 YR FLR AFB NOTE		-	-	13,682,600	-	-	-	-	23,850	13,706,450	0.03
2 YR FXR GOG NOTE		77,386,687	1,452,506,138	1,469,429,328	25,515,527	2,100,309,654	28,162,376	17,459,976	154,789,082	5,325,558,768	10.93
3 YR FLR AFB BOND		-	-	28,627,571	-	4,000,000	-	-	94,800	32,722,371	0.07
3 YR FXR AFB BOND		-	-	3,247,600	-	3,000,000	-	-	23,850	6,271,450	0.01
3 YR FXR GOG BOND		405,715,594	600,984,204	574,173,669	27,156,783	4,710,447,789	300,000	23,828,000	64,017,424	6,406,623,463	13.15
3 YR FXR ILL BOND		-	-	9,977,000	-	-	-	-	23,000	10,000,000	0.02
3 YR FLR ILL BOND		-	-	21,342,760	1,359,000	-	-	-	188,000	22,889,760	0.05
3 YR FXR EPL BOND		-	-	7,600,000	-	-	-	-	-	7,600,000	0.02
3 YR FLR EPL BOND		-	-	17,674,700	-	-	-	-	-	17,674,700	0.04
3 YR FLR BFS BOND		-	-	20,386,460	-	-	-	-	100,000	20,486,460	0.04
3 YR FXR BFS BOND		-	-	71,279,880	2,000,000	8,000,000	-	-	534,000	81,813,880	0.17
4 YR FLR AFB BOND		-	-	5,000,000	-	-	-	-	-	5,000,000	0.01
5 YR FLR AFB BOND		168,089,879	1,183,637,123	57,751,019	-	-	-	-	25,733,000	1,435,211,021	2.95
5 YR FLR BFS BOND		-	-	18,373,800	-	8,000,000	-	-	-	26,373,800	0.05
5 YR FLR ILL BOND		-	-	6,500,000	500,000	-	-	-	-	7,000,000	0.01
5 YR FLR GHL BOND		-	-	9,564,000	-	-	-	-	-	9,564,000	0.02
5 YR FLR BOG BOND		13,323,892	588,657,430	79,538,678	2,822,000	-	-	14,863,000	795,000	700,000,000	1.44
5 YR FXR GOG BOND		88,000,000	864,346,515	452,349,977	22,875,080	6,184,292,430	6,448,000	4,500,000	32,375,352	7,655,187,354	15.71
6 YR FLR ILL BOND		-	-	10,000,000	-	-	-	-	-	10,000,000	0.02
7 YR FXR GOG BOND		178,000,000	12,000,000	1,590,000	-	130,000	-	5,000,000	5,000,000	201,720,000	0.41
10 YEAR FXR GOG BOND		-	203,070,512	33,240,000	5,000,000	350,800,000	-	-	6,929,488	599,040,000	1.23
TOTAL	GH¢	1,414,736,898	17,463,020,897	9,413,308,046	325,830,280	13,369,152,003	549,534,801	342,370,415	5,846,524,250	48,724,477,590	100.00
	%	2.90	35.84	19.32	0.67	27.44	1.13	0.70	12.00	100.00	N/A

Table 19 : Monthly Repo Transactions, 2017

Month	Repo Value (GH¢)	Collateral Value (GH¢)	No. of Transactions	Avg. Repo Rates (% P.A.)
January	20,504,500,000	20,734,643,540	682	24.94
February	19,848,100,000	20,107,323,686	529	25.07
Total	40,352,600,000	40,841,967,226	1,211	N/A

Table 20 : Repo Transactions performed among Depository Participants (DPs) in Feb., 2017

Lender of Cash	Borrower of Cash	Repo Value		Collateral Value		Number of Transactions		Avg. Repo Rates(P.A)
		GH¢	%	GH¢	%	Count	%	
Bank of Ghana	Universal Banks	12,076,100,000	60.84	12,256,638,725	60.96	98	18.53	26.50
Universal Banks	Universal Banks	7,195,000,000	36.25	7,270,796,761	36.16	335	63.33	25.16
SSNIT *	Universal Banks	577,000,000	2.91	579,888,200	2.88	96	18.15	20.00
Total		19,848,100,000	100.00	20,107,323,686	100.00	529	100	N/A

* Social Security and National Insurance Trust

Table 21 : Monthly Repo Transactions

Month	2016		2017	
	R (GH¢)	Collateral Value (GH¢)	Face Value (GH¢)	Collateral Value (GH¢)
January	14,871,651,000	14,978,682,520	20,504,500,000	20,734,643,540
February	11,291,907,000	11,693,835,274	19,848,100,000	20,107,323,686
March	10,755,400,002	10,838,500,688		
April	13,476,500,000	14,381,681,196		
May	10,463,440,000	10,529,501,283		
June	10,730,900,000	10,809,096,584		
July	12,949,874,732	12,808,300,000		
August	18,878,500,000	19,417,404,846		
September	19,718,600,000	19,840,736,695		
October	14,827,300,000	14,954,447,958		
November	10,515,500,000	10,572,228,711		
December	8,859,750,649	8,804,000,000		
Total	157,339,323,383	159,628,415,755	40,352,600,000	40,841,967,226

Table 22 : Average Monthly Repo Rates (% P.A.)

Month	2016	2017
January	25.42	24.94
February	25.68	24.80
March	25.55	
April	25.69	
May	25.6	
June	25.57	
July	25.33	
August	25.49	
September	25.57	
October	25.44	
November	25.20	
December	25.47	
Year Average	25.50	24.87

Table 23 : Monthly Face Value of Pledged Securities (Debt)

Month	Face Value of Pledged Securities (GH¢)		No. of Pledged Transactions	
	2016	2017	2016	2017
January	765,132,555	1,428,572,088	92	166
February	750,114,010	729,544,470	62	162
March	577,200,524		52	
April	464,899,675		52	
May	421,640,555		50	
June	674,236,268		59	
July	878,161,516		69	
August	882,669,516		71	
September	1,113,284,224		102	
October	734,265,331		131	
November	879,253,230		144	
December	763,964,388		203	
Total	8,904,821,792	2,158,116,558	1,087	328

Section Two: Equity Market

Table 24 : % of Volume of Shares Dematerialised by CSD as at the end of February, 2017

NAME OF ISSUER	SHARES IN THE DEPOSITORY SYSTEM			VOLUME OF ISSUED SHARES	
	DOMESTIC INVESTORS	FOREIGN INVESTORS	TOTAL	LISTED	% IN CSD
ADB Bank	122,860,028	-	122,860,028	230,923,222	53.20
ACCESS BANK GHANA LTD-ACCESS	577,432	-	577,432	118,093,134	0.49
ALUWORKS LTD	224,155,497	5,696,709	229,852,206	236,685,180	97.11
ANGLOGOLD ASHANTI DEPOSITORY SHARES	1,687,566	50	1,687,616	16,164,735	10.44
ANGLOGOLD ASHANTI LIMITED*	6,439,785	-	6,439,785	6,603,682	97.52
AYRTON LTD	211,146,179	4,583	211,150,762	215,000,000	98.21
BENSO OIL PALM PLANTATION	31,929,654	2,260	31,931,914	34,800,000	91.76
CAL BANK LTD	443,851,053	73,914,413	517,765,466	548,261,549	94.44
CAMELOT GHANA LTD	5,156,432	9,571	5,166,003	6,829,276	75.64
CLYDESTONE (GHANA) LTD	8,124,641	-	8,124,641	34,000,000	23.90
COCOA PROCESSING COMPANY LTD	1,964,891,891	150,000	1,965,041,891	2,028,074,176	96.89
ECOBANK GHANA LTD	274,400,259	13,627,032	288,027,291	293,228,372	98.23
ECOBANK TRANSNATIONAL INC-ETI.*	1,082,775,755	1,260,466,037	2,343,241,792	2,572,308,103	91.09
ENTERPRISE GROUP LTD	94,827,852	29,867,010	124,694,862	133,100,825	93.68
FAN MILK LTD	83,116,776	25,025,861	108,172,817	116,207,288	93.09
GHANA COMMERCIAL BANK LTD	172,907,429	50,372,049	223,279,478	265,000,000	84.26
GHANA OIL COMPANY LTD	374,392,737	15,908	374,408,645	391,863,128	95.55
GOLDEN STAR RESOURCES LTD*	63,771	100	63,871	155,470	41.08
GOLDEN WEB LTD	17,317,402	1,000	17,318,402	35,000,000	49.48
GUINNESS GHANA BREWERIES LTD	276,843,832	24,315,818	301,159,650	307,594,827	97.91
HFC BANK LTD	285,437,720	9,242,237	294,679,957	297,420,000	99.08
MECHANICAL LLYOD COMPANY LTD	40,063,960	11,361	40,075,321	50,095,925	80.00
MEGA AFRICAN CAPITAL LTD	9,358,639	-	9,358,639	9,948,576	94.07
NEWGOLD ISSUER LTD	50,000	-	50,000	200,000	25.00
PIONEER KITCHENWARE LTD	26,625,869	-	26,625,869	33,341,167	79.86
PRODUCE BUYING COMPANY LTD	426190607	13713557	439904164	480,000,000	91.65
PZ CUSSONS GHANA LTD	8,434,330	750,000	9,184,330	168,000,000	5.47
SAM WOODE LTD	18,000,732	-	18,000,732	21,828,035	82.47
SIC INSURANCE COMPANY LTD	155,328,500	28,606,474	183,934,974	195,645,000	94.01
SOCIETE GENERALE GHANA LTD	390428704	20083026	410511730	428,850,344	95.72
STANDARD CHARTERED BANK GH. LTD	104,400,020	5,237,534	109,637,554	115,507,284	94.92
STARWIN PRODUCTS LTD	209248054	0	209248054	259,810,000	80.54
SUPER PAPER PRODUCTS CO. LTD	14,720,837	-	14,720,837	259,810,000	5.67
TOTAL PETROLEUM GHANA LTD	19,279,225	376,624	19,655,849	111,874,072	17.57
TRANSACTION SOLUTIONS (GHANA) LTD	16,154,094	7,094,075	23,248,169	80,000,000	29.06
TRUST BANK LTD (THE GAMBIA)	5,780,627	-	5,780,627	7,030,293	82.22
TULLOW OIL PLC*	2,043,048	22	2,043,070	2,043,163	100.00
UNILEVER GHANA LTD	5434022	10453243	15887265	62,500,000	25.42
UT FINANCIAL SERVICES LTD	255,948,485	183,397,453	439,345,938	456,310,181	96.28
TOTAL (A)	7,400,031,059	1,752,913,754	9,152,944,813	7,400,031,059	89.48
PREFERENCE SHARE					
STANDARD CHARTERED BANK GH. LTD (SCB PREF)	1,276,693	29,366	1,306,059	17,480,000	7.48
TOTAL (B)	1,276,693	29,366	1,306,059	17,480,000	7.48
COMPANIES LISTED UNDER GAX					
HORDS LTD	114,937,561	10,000	114,947,561	114,947,561	100.00
MERIDIAN-MARSHALLS HOLDING COMPANY LTD	96,074,166	10,000	96,084,166	96,084,166	100.00
SAMBA PROCESSED FOODS AND SPICES LTD	5,974,453	600	5,975,053	5,975,453	99.99
INTRAVENOUS INFUSIONS LTD	168,800,666	13,000	168,813,666	226,621,246	74.49
TOTAL (C)	385,786,846	33,600	385,820,446	443,628,426	85.16
OVERALL (A+B+C) % OF EQUITY IN THE CSD SYSTEM	7,787,095,598	1,752,976,720	9,540,072,318	10,690,690,623	89.24

* Issued shares listed on other markets.

Table 25 : Volume and Value of Equity Stocks Cleared and Settled by CSD

Month	2016			2017		
	Volume	Value (GHC)	Number of Trades	Volume	Value (GHC)	Number of Trades
January	21,647,385	29,495,856	-	19,524,071	19,217,866	2,024
February	10,836,182	14,038,650	-	161,542,765	242,184,530	1,590
March	4,440,804	7,767,848	-			
April	8,399,916	35,159,146	-			
May	8,941,016	14,204,787	-			
June	8,784,632	36,040,880	-			
July	9,931,686	193,859,340	-			
August	5,074,727	19,770,773	-			
September	31,345,950	41,202,893	1,856			
October	5,843,810	2,438,760	1,329			
November	8,530,830	13,779,065	1,784			
December	129,056,489	8,829,193	1,298			
Total	252,833,427	242,114,791	4,969			

Table 26 : Distribution of Equity Stocks Sold and Settled per Member Type in February, 2017

Client Type	Volume		Value		Number of Trades		Member Type
	Quantity	%	GHC	%	No.	%	
Domestic	2,028,246	1.26	2,301,751	0.95	1,398	87.92	Broker
Foreign	152,409,869	94.35	221,767,155	91.57	63	3.96	Broker
Domestic	639,000	0.40	247,952	0.10	34	2.14	Custodian
Foreign	6,465,650	4.00	17,867,673	7.38	95	5.97	Custodian
Total	161,542,765	100.00	242,184,530	100.00	1,590	100.00	N/A

Table 27 : Distribution of Equity Stocks Purchased and Settled per Member Type in Feb, 2017

Client Type	Volume		Value		Number of Trades		Member Type
	Quantity	%	GHC	%	No.	%	
Domestic	6,387,844	3.95	3,863,001	1.60	1,416	89.06	Broker
Foreign	151,941,661	94.06	221,799,216	91.58	41	2.58	Broker
Domestic	1,205,460	0.75	1,546,263	0.64	102	6.42	Custodian
Foreign	2,007,800	1.24	14,976,051	6.18	31	1.95	Custodian
Total	161,542,765	100.00	242,184,530	100.00	1,590	100.00	N/A

Table 28 : Volume and Value of Share Type Cleared and Settled, 2017

Month	Share Type	Volume	Settlement Value	Number of Trades
January	Ordinary	19,523,871	19,217,716	2,023
	Preference	200	150	1
February	Ordinary	161,542,765	242,184,530	1,590
	Preference	-	-	-
Total		181,066,836	261,402,396	3,614

Table 29 : Number of Shareholders per Equity Stock in the Depository, February, 2017

Issuer Code	Total
AADS	1724
ABG	255
ABL	333
ACI	576
ADB	443
AGA	28
ALW	1518
AYRTN	1227
BOPP	2677
CAL	8985
CFAO	251
CLYD	1270
CMLT	189
CPC	10319
EBG	5739
EGL	2215
EIC	1183
ETI	11645
FML	2870
GCB	8984
GGBL	1670
GLD	26
GOIL	6380
GSR	453
GWEB	450
HFC	1042
HORDS	562
IIL	1364
MAC	98
MLC	964
MMH	154
OTCAHO	112
PBC	3283
PKL	620
PZC	892
SAMBA	44
SCB	3195
SIC	5756
SOGEGH	18002
SPL	1562
SWL	227
TBL	364
TLW	8957
TOTAL	2174
TRANSOL	630
UNIL	2139
UTB	4618

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