



You Invest, We Protect

CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN

(APRIL, 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 April,2017
Commercial Banks/Apex Bank	33	34
Custodians	14	14
Brokerage/Discount	21	21
Investment Adviser	3	3
Central Bank	1	1
SSNIT	1	1
Total	73	77

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

Month	2016	2017	Total No. of Investors' accounts Opened in the CSD
January	10,051	6,976	858,511
February	11,072	5,600	864,111
March	9,488	4,453	868,564
April	4,096	4,462	873,026
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	21,491	

Table 3 : No. of New Accounts Opened in 2017

Account Types	Jan.	Feb.	March	April	Total
Local Minor	163	5332	96	96	5,687
Local Individual	6,635	80	4,260	4,271	15,246
Local Company	106	130	50	50	336
Foreign Minor	2	8	3	-	13
Foreign Resident	10		1	3	14
Foreign Individual	40	38	28	29	135
Foreign Company	13	7	11	11	42
Trust Account	7	3	2	-	12
Investor Service Account (IAS)	-	-	1	-	1
Pension Fund Account	-	2	2	2	6
Total	6,976	5,600.00	4,453	4,462	21,491

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

Security Tenure	Value of Bids Targeted (GHC)	Value of Securities Submitted (GHC)	Value of Securities Issued (GHC)	No. of Times Issued	Average Interest Rates (% P.A.)
182 Cocobod Bill	1,171,300,000	1,388,639,625	1,169,741,320	2	22.75
14 Day BoG Bill	15,804,165,471	15,807,516,600	15,804,165,471	9	23.50
91 Day GoG Bill	4,132,193,238	3,000,371,400	3,000,143,238	4	15.84
182 Day GoG Bill	835,502,307	665,665,600	665,442,307	4	16.56
1 Year GoG Note	471,522,650	441,731,100	441,492,650	2	17.75
2 Year GoG Note	511,601,650	511,602,000	511,601,650	1	23.25
Total	22,926,285,316	21,815,526,325	21,592,586,636	22	N/A

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

Month	Name of Issuer			Total (GHC)
	Government of Ghana (GHC)	Bank of Ghana (GHC)	Cocobod (GHC)	
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
March	15,491,129,698	19,389,517,754	-	34,880,647,452
April	4,618,679,845	15,804,165,471	1,169,741,320	21,592,586,636
Total	31,554,689,458	65,807,499,253	1,169,741,320	98,531,930,031

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

Month	Security Tenure	Tender No.	ISIN	Face Value (GhC)	Issuer
January	182 Day	1519	GHGGOG043936	459,508,000	Government
February	5 Year	5005	GHGGOG028333	57,687,000	Government
March	10 Year Bond	1511	GHGGOG043563	106,000,000	Government
April	-	-	-	-	-
Total				623,195,000	

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

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

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

Name of Issuer	Corporate Action Type	Tenure of Security	Number of Beneficiaries	Amount Paid GH (C)
Barclays Bank	IP	60 Day BBG NCD*	2	9,263
Barclays Bank	IP	180 Day BBG NCD*	2	78,750
Government of Ghana	IP	1 Year Note	528	69,697,150
Government of Ghana	IP	2 Year Note	1,221	34,792,819
Government of Ghana	IP	3 Year FLR Note	1,358	367,257,869
Sub Total (A)			3,111	471,835,851
Barclays Bank	MP	14 Day Bill	149	15,590,211,593
Barclays Bank	IP	30 Day BBG NCD*	2	291,881
Government of Ghana	MP	91 Day Bill	91,731	3,281,365,401
Government of Ghana	MP	182 Day Bill	4,197	714,318,085
Government of Ghana	MP	1 Year FXR Note	501	56,520,185
Government of Ghana	MP	2 Year FXR Note	199	258,094,124
Government of Ghana	MP	3 Year FXR Note	895	754185264
Sub Total (B)			97,674	20,654,986,533
Total (A+B)			100,785	21,126,822,384

* NCD – Negotiable Certificate of Deposit

Table 9 : Interest and Maturity Payments

Month	2016		2017	
	Interest Payment (GHC)	Maturity Payment (GHC)	Interest Payment (GHC)	Maturity Payments (GHC)
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	299,189,663	23,994,254,899
April	214,405,297	11,665,834,472	471,835,851	20,654,986,533
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	1,657,506,171	85,290,617,427

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

Security Tenure	Face Value		Settlement Value		Number of Transactions	
	GHC	%	GHC	%	No. of Trades	%
19 Day BBG NCD	10,172,788	0.58	10,172,788	0.54	19	0.28
91 Day BBG NCD	901,630	0.05	901,630	0.05	2	0.03
91 Day GoG Bill	49,906,425	2.82	59,467,101	3.18	2,648	38.38
182 Day CMB Bill	126,649,453	7.16	114,996,939	6.16	99	1.43
182 Day GoG Bill	88,015,017	4.98	85,691,780	4.59	3,286	47.62
1 Year GoG FXR Note	23,831,017	1.35	25,709,733	1.38	127	1.84
2 Year GoG FXR Note	122,427,414	6.93	130,193,058	6.97	171	2.48
3 Year BFS Bond	67,000	0.00	77,591	0.00	2	0.03
3 Year GoG FXR Bond	340,806,430	19.28	365,670,281	19.58	288	4.17
5 Year GoG FXR Bond	249,719,473	14.13	283,372,932	15.17	154	2.23
7 Year GoG FXR Bond	275,286,501	15.57	276,621,329	14.81	63	0.91
10 Year GoG FXR Bond	318,250,000	18.00	352,994,308	18.90	36	0.52
15 Year GoG FXR Bond	161,600,000	9.14	162,035,039	8.67	5	0.07
Total	1,767,633,148	100.00	1,867,904,509	100.00	6,900	100.00

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 (GHC)	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	2,325,643,092	2,474,848,604	11,012
April	1,468,904,504	3,672	1,767,633,148	1,867,904,509	6,900
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	8,807,217,200	9,269,755,249	43,680

Table 12 : Distribution of Debt Securities in the OTC Market Cleared and Settled in 2017

Month	Sale, 2017				Purchase, 2017				Total (GHC)
	Foreign Investors		Domestic Investors		Foreign Investors		Domestic Investors		
	GHC	%	GHC	%	GHC	%	GHC	%	
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	59.1	719,310,579	40.9	1,758,796,709
March	638,144,635	27.44	1,687,498,457	72.56	1,117,701,701	48.06	1,207,941,391	51.94	2,325,643,092
April	444,374,130	25.14	1,323,259,018	74.86	897,710,415	50.79	869,922,733	49.21	1,767,633,148

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

Member Type	Investor Type	Face Value		Settlement Value		Number of Trades	
		GH¢	%	GH¢	%	Counts	%
Banks	Domestic	660,507,791	37.37	701259467.5	37.54	6,310	91.45
	Foreign	25,415	0.00	25840.23	0.00	3	0.04
Brokers	Domestic	39,972,591	2.26	43302154.46	2.32	23	0.33
	Foreign	-	-	-	-	-	-
Custodians	Domestic	169,442,351	9.59	172371239.3	9.23	464	6.72
	Foreign	897,685,000	50.78	950945807.6	50.91	100	1.45
Total		1,767,633,148	100.00	1,867,904,509	100.00	6,900	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		Number of Trades	
		GH¢	%	GH¢	%	Counts	%
Banks	Domestic	1,295,288,124	73.28	1,357,049,936	72.65	6,670	96.67
	Foreign	172,130	0.01	165,159	0.01	2	0.03
Brokers	Domestic	17,380,260	0.98	18,904,145	1.01	61	0.88
	Foreign	-	-	-	-	-	-
Custodians	Domestic	10,590,634	0.60	11,336,553	0.61	45	0.65
	Foreign	444,202,000	25.13	480,448,716	25.72	122	1.77
Total		1,767,633,148	100.00	1,867,904,509	100.00	6,900	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	-	-	-
March	1,262,555	1,321,046	8
April	2,158,000	2,224,371	3
Total	3,698,979	3,832,432	16

Table 16 : Market Share in Outstanding Debt Stocks, 2017

Month	Domestic Investors (A)		Foreign Investors (B)		Total (A+B)
	(GH¢)	%	(GH¢)	%	(GH¢)
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
March	35,671,397,924	71.60	14,148,830,968	28.40	49,820,228,892
April	36,660,043,371	61.79	22,673,689,349	38.21	59,333,732,720

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

Debt Type	Security Tenure	Domestic Investors		Foreign Investors		Total (GH¢)
		GH¢	%	GH¢	%	
Bills		GH¢	%	GH¢	%	
	13 Day**	403,040,854	100.00		-	403,040,854
	2 Week**	7,638,539,032	100.00		-	7,638,539,032
	19 Day BBG NCD**	10,000,000	100.00		-	10,000,000
	30 Day to 182 Day**	16,105,404,382	100.00		-	16,105,404,382
Note	1 Year **	3,912,057,965	100.00	20,000	0.00	3,912,077,965
	2 Year	3,468,858,703	63.19	2,020,882,919	36.81	5,489,741,622
Bonds	3 to 10 Years	5,122,142,435	19.87	20,652,786,430	80.13	25,774,928,865
Total		36,660,043,371	61.79	22,673,689,349	38.21	59,333,732,720

* 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, April, 2017

SHORTNAME CLIENT TYPES		BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	FIRMS & INST (GH¢)	INSURANCE CO (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)	SSNIT (GH¢)	OTHERS (GH¢)	TOTAL	
										(GH¢)	%
13 DAY BOG BILL		-	403,040,854	-	-	-	-	-	-	403,040,854	0.68
2 WK BOG BILL		-	7,557,379,232	-	-	-	-	81,159,800	-	7,638,539,032	12.87
19 DAY BBG BILL		-	-	10,000,000	-	-	-	-	-	10,000,000	0.02
90 DAY BBG BILL		-	-	100,000	-	-	-	-	1,070,000	1,170,000	0.00
91 DAY GOG BILL		43,534,389	1,209,068,979	3,551,382,080	26,348,785	-	248,506,498	77,834,710	4,042,352,348	9,199,027,789	15.50
91 DAY BBG BILL		-	-	23,700,000	-	-	-	-	3,074,630	26,774,630	0.05
180 DAY BBG BILL		-	-	7,000,000	-	-	-	-	400,000	7,400,000	0.01
182 DAY GOG BILL		235,078,995	2,863,444,271	1,311,630,694	157,603,592	-	74,875,415	93,117,209	965,540,467	5,701,290,643	9.61
182 DAY CMB BILL		-	1,060,692,813	74,593,892	5,473,699	-	-	19,525,000	9,455,916	1,169,741,320	1.97
1 YR FXR GOG NOTE		57,828,419	2,231,829,707	1,203,285,696	29,679,064	20,000	22,878,495	77,287,521	134,855,688	3,757,664,590	6.33
1 YR FXR PBC NOTE		-	47,000	129,943,098	18,714,900	-	-	-	5,708,377	154,413,375	0.26
2 YR FLR AFB NOTE		-	-	9,432,600	-	-	-	-	23,850	9,456,450	0.02
2 YR FXR GOG NOTE		81,428,497	1,596,421,993	1,543,397,741	24,724,527	2,020,882,919	11,911,074	29,725,956	170,915,465	5,479,408,172	9.23
2 YR FXR EPL NOTE		-	-	877,000	-	-	-	-	-	877,000	0.00
3 YR FLR AFB BOND		-	-	28,627,571	-	4,000,000	-	-	94,800	32,722,371	0.06
3 YR FXR AFB BOND		-	-	3,247,600	-	3,000,000	-	-	23,850	6,271,450	0.01
3 YR FXR GOG BOND		402,710,000	803,996,530	758,567,616	32,030,000	4,585,481,000	300,000	25,574,000	54,374,027	6,663,033,173	11.23
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	0.04
3 YR FXR EPL BOND		-	-	7,600,000	-	-	-	-	-	7,600,000	0.01
3 YR FLR EPL BOND		-	-	17,674,700	-	-	-	-	-	17,674,700	0.03
3 YR FLR BFS BOND		-	-	20,386,460	-	-	-	-	100,000	20,486,460	0.03
3 YR FXR BFS BOND		-	-	71,279,880	2,000,000	8,000,000	-	-	534,000	81,813,880	0.14
4 YR FLR AFB BOND		-	-	5,000,000	-	-	-	-	-	5,000,000	0.01
5 YR FLR AFB BOND		-	-	8,517,000	-	-	-	-	483,000	9,000,000	0.02
5 YR FLR BFS BOND		-	-	18,373,800	-	8,000,000	-	-	-	26,373,800	0.04
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 FXR BOG BOND		9,298,000	599,225,182	79,538,678	2,822,000	-	-	8,321,140	795,000	700,000,000	1.18
5 YR FXR GOG BOND		84,000,000	838,986,825	459,322,423	23,137,960	7,306,475,430	-	7,868,000	44,246,716	8,764,037,354	14.77
6 YR FLR ILL BOND		-	-	10,000,000	-	-	-	-	-	10,000,000	0.02
7 YR FLR AFB BOND		-	-	15,829,917	-	-	-	-	-	15,829,917	0.03
7 YR FXR GOG BOND		181,000,000	96,330,432	54,416,061	1,970,000	1,309,280,000	-	5,000,000	5,803,507	1,653,800,000	2.79
10 YEAR FXR GOG BOND		-	231,112,512	29,240,000	5,000,000	4,017,400,000	-	-	6,929,488	4,289,682,000	7.23
15 YEAR FXR GOG BOND		-	11,000,000	-	-	3,411,150,000	-	-	-	3,422,150,000	5.77
TOTAL	(GH¢)	1,094,878,300	19,502,576,330	9,500,348,267	331,363,527	22,673,689,349	358,471,482	425,413,336	5,446,992,129	59,333,732,720	100.00
	%	1.85	32.87	16.01	0.56	38.21	0.60	0.72	9.18	100	N/A

*Pledge to foreign investors.

Table 19 : Monthly Repo Transactions, 2017

Month	Repo Value (GHC)	Collateral Value (GHC)	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
March	11,639,300,000	11,902,123,296	557	24.42
April	11,717,000,000	12,012,236,360	427	22.82
Total	40,352,600,000	40,841,967,226	1,211	N/A

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

Lender of Cash	Borrower of Cash	Repo Value		Collateral Value		Number of Transactions		Rates (%PA)
		GHC	%	GHC	%	Count	%	
Bank of Ghana	Universal Banks	4,237,000,000	36.16	4,361,550,672	36.31	47	11.01	22.82
Universal Banks	Universal Banks	5,742,000,000	49.01	5,907,205,329	49.18	311	72.83	22.82
SSNIT *	Universal Banks	1,738,000,000	14.83	1,743,480,359	14.51	69	16.16	22.82
Total		11,717,000,000	100.00	12,012,236,360	100.00	427	100.00	N/A

*Social Security and National Insurance Trust (SSNIT)

Table 21 : Monthly Repo Transactions

Month	2016		2017	
	Repo Value (GHC)	Collateral Value (GHC)	Repo Value (GHC)	Collateral Value (GHC)
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	11,639,300,000	11,902,123,296
April	13,476,500,000	14,381,681,196	11,717,000,000	12,012,236,360
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	51,991,900,000	52,744,090,522

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

Month	2016	2017
January	25.42	24.94
February	25.68	24.80
March	25.55	24.42
April	25.69	22.82
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	22.45

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

Month	Face Value of Pledged Securities (GHC)		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	1099675198	52	97
April	464,899,675	1,243,232,659	52	116
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	4,501,024,415	1,087	541

Section Two: Equity Market

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

NAME OF ISSUER	SHARES IN THE DEPOSITORY SYSTEM			VOLUME OF ISSUED SHARES	
	DOMESTIC	FOREIGN	TOTAL	LISTED	% IN CSD
	INVESTORS	INVESTORS			
ADB Bank	122,860,028		122,860,028	230,923,222	53.20
ACCESS BANK GHANA LTD-ACCESS	947,587		947,587	118,093,134	0.80
ALUWORKS LTD	224,155,707	5,696,709	229,852,416	236,685,180	97.11
ANGLOGOLD ASHANTI DEPOSITORY SHARES	1,543,435	50	1,543,485	16,164,735	9.55
ANGLOGOLD ASHANTI LIMITED*	6,439,785		6,439,785	6,603,682	97.52
AYRTON LTD	211,149,179	4,583	211,153,762	215,000,000	98.21
BENSO OIL PALM PLANTATION	31,936,987	2,260	31,939,247	34,800,000	91.78
CAL BANK LTD	445,078,487	72,704,916	517,783,403	548,261,549	94.44
CAMELOT GHANA LTD	5,156,432	9,571	5,166,003	6,829,276	75.64
CLYDESTONE (GHANA) LTD	8,126,041		8,126,041	34,000,000	23.90
COCOA PROCESSING COMPANY LTD	1,964,969,440	150,000	1,965,119,440	2,028,074,176	96.90
ECOBANK GHANA LTD	274,640,251	13,418,532	288,058,783	293,228,372	98.24
ECOBANK TRANSNATIONAL INC-ETI.*	1,074,668,726	1,259,977,537	2,334,646,263	2,572,308,103	90.76
ENTERPRISE GROUP LTD	95,202,873	29,866,989	125,069,862	133,100,825	93.97
FAN MILK LTD	83,082,868	25,129,515	108,212,383	116,207,288	93.12
GHANA COMMERCIAL BANK LTD	173,089,713	50,242.59	173,139,956	265,000,000	65.34
GHANA OIL COMPANY LTD	374,558,761	15,908	374,574,669	391,863,128	95.59
GOLDEN STAR RESOURCES LTD*	63,871	100	63,971	155,470	41.15
GOLDEN WEB LTD	17,318,602	1,000	17,319,602	35,000,000	49.48
GUINNESS GHANA BREWERIES LTD	280,878,922	20,290,718	301,169,640	307,594,827	97.91
HFC BANK LTD	285,438,500	9,242,237	294,680,737	297,420,000	99.08
MECHANICAL LLYOD COMPANY LTD	40,068,010	11,361	40,079,371	50,095,925	80.01
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	26,626,881		26,626,881	33,341,167	79.86
PRODUCE BUYING COMPANY LTD	426,227,162	13,713,557	439,940,719	480,000,000	91.65
PZ CUSSONS GHANA LTD	8,446,330	750,000	9,196,330	168,000,000	5.47
SAM WOODS LTD	18,015,399		18,015,399	21,828,035	82.53
SIC INSURANCE COMPANY LTD	155,342,700	28,606,474	183,949,174	195,645,000	94.02
SOCIETE GENERALE GHANA LTD	393,950,285	16,589,205	410,539,490	428,850,344	95.73
STANDARD CHARTERED BANK GH. LTD	104,455,756	5,193,738	109,649,494	115,507,284	94.93
STARWIN PRODUCTS LTD	209,250,054	0	209,250,054	259,810,000	80.54
SUPER PAPER PRODUCTS CO. LTD	14,721,317		14,721,317	259,810,000	5.67
TOTAL PETROLEUM GHANA LTD	19,209,915	454,624	19,664,539	111,874,072	17.58
TRANSACTION SOLUTIONS (GHANA) LTD	70,240,852	7,094,075	77,334,927	80,000,000	96.67
TRUST BANK LTD (THE GAMBIA)	5,780,627		5,780,627	7,030,293	82.22
TULLOW OIL PLC*	2,042,548	122	2,042,670	2,043,163	99.98
UNILEVER GHANA LTD	5,434,339	10,463,643	15,897,982	62,500,000	25.44
UT FINANCIAL SERVICES LTD	265,591,838	173,772,100	439,363,938	456,310,181	96.29
TOTAL (A)	7,456,118,847	1,693,209,767	9,149,328,614	10,630,107,007	86.07
PREFERENCE SHARE					
STANDARD CHARTERED BANK GH. LTD (SCB PREF)	1,277,693	29,366	1,307,059	17,480,000	7.48
TOTAL (B)	1,276,693	29,366	1,306,059	17,480,000	7.47
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	86.97
OVERALL (A+B+C) % OF EQUITY IN THE CSD SYSTEM	7,843,182,386	1,693,272,733	9,536,455,119	11,091,215,433	85.98

* 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	-	31,200,317	29,522,130	1,963
April	8,399,916	35,159,146	-	9,124,698	17,011,669	1,564
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	221,391,851	307,936,195	7,141

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

Client Type	Volume		Value		Number of Trades		Member Type
	Quantity	%	GHC	%	No.	%	
Domestic	6,042,547	66.22	5,729,963	33.68	1,366	87.34	Broker
Foreign	637,135	6.98	117,857	0.69	80	5.12	Broker
Domestic	102,165	1.12	97,730	0.57	31	1.98	Custodian
Foreign	2,342,851	25.68	11,066,119	65.05	87	5.56	Custodian
Total	9,124,698	100.00	17,011,669	100.00	1,564	100.00	N/A

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

Client Type	Volume		Value		Number of Trades		Member Type
	Quantity	%	GHC	%	No.	%	
Domestic	4,042,484	44.30	1,885,161	11.08	1,288	82.35	Broker
Foreign	1,002,667	10.99	143,574	0.84	21	1.34	Broker
Domestic	2,413,965	26.46	5,676,709	33.37	208	13.30	Custodian
Foreign	1,665,582	18.25	9,306,225	54.70	47	3.01	Custodian
Total	9,124,698	100.00	17,011,669	100.00	1,564	100.00	N/A

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

Month	Share Type	Volume	Settlement Value (GHC)	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	-	-	-
March	Ordinary	31,200,317	29,522,130	1,963
	Preference	-	-	-
April	Ordinary	9,124,698	17,011,669	1,564
	Preference	-	-	-
Total		221,391,851	307,936,195	7,141

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

Issuer Code	Number of Shareholders
AADS	1725
ABG	335
ABL	333
ACI	573
ADB	443
AGA	27
ALW	1506
AYRTN	1224
BOPP	2664
CAL	8973
CFAO	251
CLYD	1270
CMLT	189
CPC	10320
EBG	5717
EGL	2215
EIC	1183
ETI	11590
FML	2855
GCB	8942
GGBL	1674
GLD	26
GOIL	6333
GSR	454
GWEB	448
HFC	1045
HORDS	562
IIL	1368
MAC	98
MLC	960
MMH	154
OTCAHO	112
PBC	3281
PKL	620
PZC	890
SAMBA	44
SCB	3190
SIC	5742
SOGEGH	17994
SPL	1559
SWL	228
TBL	363
TLW	8956
TOTAL	2142
TRANSOL	632
UNIL	2140
UTB	4609

For additional information contact : Tel: +233-0302689313/4
Fax: + 233-0302689315

Contact: info@csd.com.gh