



CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN

(MAY, 2019)

Tables of Content

Tables	ii
Abbreviations	iii
Section One: Debt Market	4
Section Two: Equity Market	17

Tables

Table 1 : Number of Depository Participants (DPs)	4
Table 2 : Number of Issuers by Asset Class as at end of April, 2019	4
Table 3: Monthly Distribution of New Securities Accounts Opened	4
Table 4: Distribution of Securities Issued by Tenor	5
Table 5 : Monthly Distribution of New Securities Issued by Issuer Type in 2019	6
Table 6 : Monthly Distribution of Existing Securities Re-opened/Tapped 2019	6
Table 7 : Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type	7
Table 9 : Distribution of Debt Securities Cleared & Settled in the OTC market by Tenor	9
Table 10 : Monthly Distribution of Debt Trades Cleared and Settled by CSD (2018 & 2019)	10
Table 11 : Monthly Distribution of Value of Settled Securities Sold by Foreign and Domestic Investors	10
Table 12 : Monthly Distribution of Value of Settled Securities Purchased by Foreign and Domestic Investors	10
Table 13 : Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan-May, 2019	11
Table 14: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan-May, 2019	11
Table 15 : Monthly Results of Settled Trades in GoG Domestic Dollar Bonds	11
Table 16 Distribution of GoG Dollar Stocks by Tenor, Issuer and Client Type, May, 2019	11
Table 17 : Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, 2019	12
Table 18: Distribution of Outstanding Stocks by Tenor and Investor Type, May, 2019	12
Table 19 : Distribution of Outstanding Stocks by Type of Issuers and Investors, May, 2019	13
Table 20: Distribution of Outstanding Debt Stock under DP Type, May, 2019	13
Table 21 : Distribution of Outstanding Debt Stocks by Security Tenor, Issuer and Client Type, May, 2019	14
Table 22: Monthly Distribution of Settled Repo Transactions (2018 - 2019)	15
Table 23 : Distribution of Repo Transactions Settled by Member Type, Jan-May, 2019	15
Table 24: Monthly Distribution of Pledged Transactions (2018 – 2019)	16
Table 25: Distribution of Pledged Transaction by Client Types, Jan - May, 2019	16
Table 26 : Monthly Results of Free of Payment Transfers *	16
Table 27: Shares Holdings and the No. of Shareholders in CSD as at the end of May, 2019	17
Table 28: Monthly Distribution of Equity Trades Cleared and Settled* by CSD in 2018 & 2019	18
Table 29: Distribution of Settled Equity Trades Purchased by Member and Client Types, Jan -May, 2019	18
Table 30 : Distribution of Settled Equity Trades Sold by Member and Client Types, Jan-May, 2019	18
Table 31 : Distribution of Settled Equity Trades by Share (Jan-April, 2019)	19
Table 32: Monthly Distribution of Equity Trades Settled by Share Type, 2019	20

Abbreviations

AFB	afb Ghana Ltd.
BBG	Barclays Bank Ghana Ltd.
BFS	Bayport Financial Services
BoG	Bank of Ghana
CMB	Cocobod
DPS	Depository Participants
EPL	Edendale Properties Ltd.
ESLA	Energy Sector Petroleum Levy Act
FLR	Floating Rate
FXR	Fixed Rate
GAX	Ghana Alternative Market
GHL	Ghana Home Loans Ltd.
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)

Type of Institution	As at end of Dec, 2018	As at end of May, 2019
Commercial Banks	34	23
Custodian Banks	15	14
Brokerage Firms	21	22
Investment Adviser	2	2
Savings and Loans	-	1
Central Bank	1	1
ARB Apex Bank	1	1
SSNIT	1	1
Total	75	65

Table 2 : Number of Issuers by Asset Class as at end of May, 2019

Type of Asset Class	Number of Issuers
Debt	14
Exchange Traded Fund	1
Ordinary Shares (Listed)	38
Ordinary Shares (Unlisted)	3
Preferential Share	1
Total	57

Table 3: Monthly Distribution of New Securities Accounts Opened

Month	Year		
	2017	2018	2019
January	6,976	4,040	23,046
February	5,600	3,354	19,623
March	4,454	3,161	38,073
April	4,462	3,099	21,381
May	4,125	3,212	7,567
June	3,670	3,597	
July	3,050	4,109	
August	3,362	18,601	
September	2,651	11,646	
October	3,440	13,332	
November	3,216	1,472	
December	2,202	3,037	
Total	47,208	72,660	109,693

Table 4: Distribution of Securities Issued by Tenor

Security Tenor	Issuer Code	Jan - Dec, 2018		Jan - May, 2019	
		Face Value (GH¢)	No. of Times Issued	Face Value (GH¢)	No. of Times Issued
14 -91 Day NCD	BBG	546,219,232	175	139,438,242	64
5 Year	AFB	82,609,600	2	8,000,000	1
6 Year	AFB	30,000,000	1	-	-
7 Year	AFB	48,800,000	3	-	-
182 Day	BBG	83,365,712	14	19,237,613	16
1 Year	BBG	22,197,824	8	110,000	1
3 Year	BFS	20,000,000	1	-	-
3 Year	BFS	-	-	-	-
5 Year	BFS	-	-	-	-
2 Year	DFL	39,964,400	1	-	-
3 Year	EPL	16,000,000	2	-	-
7 Year	ESLA	-	-	-	-
10 Year	ESLA	-	-	-	-
3 Year	BOSL	58,116,000	3	18,000,000	2
3 Year	BOSL	30,000,000	2	-	-
5 Year	GHL	-	-	10,000,000	2
3 Year	ILL	9,000,000	1	-	-
5 Year	ILL	-	-	-	-
1 Year	PBC	80,000,000	1	-	-
182 Day	CMB	5,536,373,028	11	5,565,116,602	11
1 Year	CMB	2,551,161,000	5	-	-
14 Day	BoG	53,842,149,860	41	27,728,816,620	22
56 Day	BoG	31,909,355,512	58	4,108,179,993	19
364 Day	BoG			332,869,626	2
1 Year	BoG	713,409,809	2	-	-
91 Day	GoG	20,860,497,126	53	10,406,522,840	21
182 Day	GoG	6,250,828,412	53	2,566,102,041	21
1 Year	GoG	3,649,773,493	22	1,704,159,100	9
2 Year	GoG	4,242,640,604	8	2,174,642,641	3
3 Year	GoG	4,080,576,222	5	1,240,316,602	2
5 Year	GoG	1,990,189,500	1	1,061,083,700	1
6 Year	GoG	-	-	370,308,430	1
7 Year	GoG	809,892,000	2	5,000,000	1
10 Year	GoG	477,596,000	1	-	-
15 Year	GoG	-	-	-	-
Total		137,980,715,334	476	57,457,904,050	199

Table 5 : Monthly Distribution of New Securities Issued by Issuer Type in 2019

Month	Issuer Type				Total (GH¢)
	GoG (GH¢)	BoG (GH¢)	Cocobod (GH¢)	Corporate Firms (GH¢)	
January	3,981,928,289	7,184,891,852	2,422,197,947	72,738,963	13,661,757,051
February	3,453,104,081	5,053,166,030	375,254,402	68,927,183	8,950,451,696
March	3,238,108,764	5,608,874,477	1,015,843,825	20,581,357	9,883,408,423
April	5,662,745,508	6,353,318,892	-	18,773,660	12,034,838,060
May	3,520,118,338	7,636,745,362	1,751,820,428	18,764,692	12,927,448,820
June					
July					
August					
September					
October					
November					
December					
Total	19,856,004,980	31,836,996,613	5,565,116,602	199,785,855	57,457,904,050

Table 6 : Monthly Distribution of Existing Securities Re-opened/Tapped 2019

Month	Issuer Code	Debt Description	ISIN	Face Value
January	GoG	2 Year Note Tapped	GHGGOG052580	61,501,005
	GoG	2 Year Note Re-opened	GHGGOG053455	926,266,630
	GoG	2 Year Note Re-opened	GHGGOG048448	466,372,476
	GoG	5 Year Note Re-opened	GHGGOG038951	501,001,368
February	GoG	1 Year Note Tapped	GHGGOG054560	1,021,841,090
March	GoG	7 Year Bond Re-opened	GHGGOG032277	400,740,616
	GoG	2 Year Bond Re-opened	GHGGOG051434	176,223,660
	GoG	3 Year Bond Re-opened	GHGGOG042482	303,000,930
	GoG	3 Year Bond Re-opened	GHGGOG044546	635,103,000
	GoG	2 Year Bond Re-opened	GHGGOG048448	656,698,000
	GoG	1 Year Note Tapped	GHGGOG054560	738,657,370
April	BoG	1 Year Note	GHGBOG052064	52,771,713
May	GoG	6 Year	GHGGOG053935	570,246,363
Total				6,510,424,221

Table 7 : Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type

Issuer Code	Action Type	Tenor	Jan-Dec,2018		Jan – May, 2019	
			Number of	Amount Paid	Number of	Amount Paid
			Beneficiaries	(GHC)	Beneficiaries	(GHC)
BBG	IP	12 Day BILL	15	1,147,567		
BBG	IP	14 DAY BILL	69	6,315,653	15	716,769
BBG	IP	21 DAY BILL	1	800,000		
BBG	IP	30 DAY BILL	92	11,249,865	40	5,002,130
BBG	IP	60 DAY BILL	40	2,831,728	25	888,853
BBG	IP	63 DAY BILL	2	170,500		
BBG	IP	91 DAY BILL	366	33,364,284	314	24,006,540
BBG	IP	182 DAY BILL	61	12,592,329	138	9,643,021
BBG	IP	1 YR NOTE	4	131,200	1	30,200
CMB	IP	1 YR FXR NOTE	1,322	361,995,668	456	220,270,239
BoG	IP	1 YR FXR NOTE	2	87,576,062	3	152,669,185
GoG	IP	1 YR FXR NOTE	18,024	548,234,400	4,188	72,505,435
GoG	IP	2 YR FXR NOTE	9,822	1,724,867,597	6,749	1,161,667,869
GoG	IP	3 YR FXR BOND	6,558	1,920,289,975	4,136	986,516,369
BoG	IP	5 YR FXR BOND	254	129,500,000		
GOG	IP	5 YR FXR BOND	5,084	2,489,314,502	2,363	1,114,763,709
GoG	IP	7 YR FXR BOND	746	477,280,057	588	266,937,516
GoG	IP	10 YR FXR BOND	540	1,447,198,262		
GoG	IP	15 YR FXR BOND	130	946,771,740	71	473,385,870
Sub-Total (A)			43,132	10,201,631,390	19,087	4,489,003,704
BBG	MP	12 Day BILL	1	128,647		
BBG	MP	14 DAY BILL	83	51,052,244	15	5,074,000
BoG	MP	14 DAY BILL	640	60,905,529,943	175	26,396,043,939
BBG	MP	21 DAY BILL	1	5,000,000		
BBG	MP	30 DAY BILL	92	76,841,123	40	34,168,778
BoG	MP	56 DAY BILL	618	29,517,770,873	78	6,060,729,170
BBG	MP	60 DAY BILL	39	18,999,667	25	6,253,000
BBG	MP	63 DAY BILL	2	1,100,000		
BBG	MP	91 DAY BILL	366	230,895,841	314	162,871,971
GoG	MP	91 DAY BILL	1,081,940	20,728,525,935	412,111	9,320,831,204
BBG	MP	182 DAY BILL	61	86,429,447	138	67,214,271
CMB	MP	182 DAY BILL	1,334	4,610,414,796	540	2,901,942,389
GoG	MP	182 DAY BILL	77,392	6,067,979,509	31,910	2,146,394,610
BBG	MP	1 YEAR	4	1,110,000	1	200,000
CMB	MP	1YEAR	525	1,181,995,000	285	1,237,184,912
BoG	MP	1 YR FXR NOTE			1	440,300,000
GoG	MP	1 YR FXR NOTE	10,534	3,955,857,753	1,573	1,157,237,030
GoG	MP	2 YR FXR NOTE	2,479	2,580,304,359	3,118	3,082,332,111
GoG	MP	3 YR FXR BOND	1,035	3,199,020,015	1,676	3,131,171,234
GoG	MP	5 YR FXR BOND	281	853,544,000	-	-
Sub-Total (B)			1,177,427	134,072,499,152	452,000	56,149,948,619
Overall Total (A+B)			1,220,559	144,274,130,542	471,380	61,341,151,628

Table 8: Distribution of Dollar Bond Interest and Maturity Payments Processed by Tenor and Issuer Type

Issuer Code	Action Type	Tenor	Number of Beneficiaries	Amount Paid (USD)
GoG	IP	3 YR FXR BOND	240	6,918,750
Total			240	6,918,750

Table 9: Monthly Distribution of Interest and Maturity Payments Processed by CSD (2018 & 2019)

Month	2018		2019	
	Interest Payments (GH¢)	Maturity Payments (GH¢)	Interest Payments (GH¢)	Maturity Payments (GH¢)
January	1,130,244,629	18,651,478,769	1,123,325,186	12,659,073,541
February	185,312,671	5,539,947,584	421,726,379	7,666,651,446
March	506,951,345	7,997,570,795	1,044,617,137	10,280,830,539
April	1,127,841,438	6,063,371,664	1,366,750,377	11,325,460,129
May	1,044,838,476	10,480,046,300	1,234,783,927	14,217,932,964
June	569,395,136	6,378,162,545		
July	1,151,778,957	12,189,613,718		
August	329,895,822	16,273,021,399		
September	975,701,331	15,260,345,446		
October	1,322,482,560	11,895,332,933		
November	1,180,856,258	9,454,810,731		
December	676,332,766	13,888,797,088		
Total	10,201,631,389	134,072,498,972	5,191,203,006	56,149,948,619

Table 8 : Distribution of Debt Securities Cleared & Settled in the OTC market by Tenor

Security Tenor	Issuer Code	Jan-Dec, 2018			Jan - May, 2019		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
14 Day	BBG	52,302,244	52,302,244	85	3,451,000.0	3,451,039.2	13.0
14 Day	BOG	148,202,948	147,262,240	56	-	-	-
21 Day	BBG	5,000,000	5,000,000	2	-	-	-
30 Day	BBG	88,550,858	88,577,106	108	24,524,586.0	24,562,440.5	36.0
31 Day	BBG				950,000.0	950,000.0	4.0
56 Day	BOG	339,737,971	331,801,331	126	4,246,602.0	4,199,654.0	4.0
60 Day	BBG	21,237,020	21,237,136	45	6,223,800.0	6,224,242.4	25.0
61 Day	BBG	200,000	200,000	2	-	-	-
63 Day	BBG	1,100,000	1,100,000	2	-	-	-
91 Day	BBG	317,181,331	317,226,633	546	105,890,356.0	105,896,309.0	251.0
91 Day	GOG	1,431,366,997	1,530,266,853	49,543	600,761,762.0	583,373,685.4	23,409.0
182 Day	BBG	183,120,253	183,209,610	250	21,325,613.0	21,355,581.1	59.0
182 Day	GOG	391,648,819	846,692,631	10,206	335,554,556.0	326,602,654.3	5,047.0
182 Day	CMB	1,438,458,435	1,358,712,511	1,768	970,057,771.0	910,335,917.4	2,464.0
1 Year FXR	BBG	200,000	200,000	1	110,000.0	110,000.0	1.0
1 Year FXR	CMB	903,595,032	928,767,942	884	6,286,422.0	6,641,508.0	17.0
1 Year FXR	GOG	296,443,957	310,949,790	1,536	48,593,325.0	49,291,285.5	391.0
364 DAY BILL	GOG				148,146,695.0	126,943,196.1	481.0
1 Year FXR	PBC	3,383,128	3,777,192	6	-	-	-
1 Year FLR	EPL	50,000	57,283	1	2,445,072,976.0	2,512,761,089.0	1,523.0
2 Year FXR	GOG	5,243,791,741	5,424,259,950	5,008	2,183,241,268.0	2,252,980,713.8	3,442.0
3 Year FLR	ILL	-	-	-	-	-	-
3 Year FLR	AFB	30,000	33,309	1	1,033,000.0	1,071,499.0	2.0
3 Year FLR	BFS	15,997,531	17,742,422	48	1,053,000.0	1,070,222.1	5.0
3 Year FXR	BFS				-	-	-
3 Year FLR	BOSL	256,600	271,730	2	937,946,809.0	987,094,151.0	952.0
3 Year FXR	GOG	7,440,406,335	7,720,311,247	4,749	1,843,192,181.0	1,915,405,140.0	2,240.0
5 Year FXR	AFB	3,948,000	4,240,114	11	1,100,000.0	1,165,858.0	2.0
5 Year FLR	AFB	-	-	-	-	-	-
5 Year FLR	ILL	1,035,000	1,067,317	8	-	-	-
5 Year FLR	BFS	7,500,000	9,185,160	12	15,000.0	15,058.0	1.0
5 Year FXR	DFL	1,082,304	1,126,409	6	-	-	-
5 Year FXR	GOG	8,409,092,204	8,958,260,592	3,663	3,739,186,136.0	3,888,093,248.7	2,118.0
5 Year FXR	BOG	-	-	-	62,455,157.0	60,334,389.0	1.0
6 Year FLR	GOG	-	-	-	1,230,575,896.0	1,299,111,987.2	440.0
6 Year FLR	ILL	3,500,000	3,505,298	2	-	-	-
6 Year FLR	AFB	776,900	794,562	1	-	-	-
7 Year FLR	AFB	6,495,316	7,013,126	8	-	-	-
7 Year FXR	ESLA	1,438,015,046	1,498,333,847	1,619	776,911,553.0	783,384,979.2	576.0
7 Year FXR	GOG	1,909,695,056	1,976,842,362	715	1,263,068,510.0	1,273,396,977.7	478.0
10 Year FXR	ESLA	3,121,688,653	3,160,448,353	1,112	734,593,692.0	750,306,283.1	404.0
10 Year FXR	GOG	2,708,489,196	2,866,961,160	639	1,816,196,770.0	1,785,057,027.8	639.0
10 Year FLR	QTL	11,453,839	11,737,827	29	-	-	-
15 Year FXR	GOG	64,184,790	75,842,553	20	542,908,500.0	544,608,978.8	67.0
Total		36,009,217,504	37,865,317,841	82,820	19,854,672,936.0	20,225,795,115.2	45,092.0

Table 9 : Monthly Distribution of Debt Trades Cleared and Settled by CSD (2018 & 2019)

Month	2018		2019			No. of Trades
	Face Value	Settlement	No. of	Face Value	Settlement	
	Traded (GHC)	Value (GHC)	Trades	Traded (GHC)	Value (GHC)	
January	3,089,879,204	3,310,692,868	7,521	3,217,049,310	3,252,520,092	7,989
February	4,098,309,569	4,258,519,930	5,960	4,409,515,720	4,489,658,613	7,713
March	2,581,153,755	3,160,168,133	5,706	4,084,092,051	4,160,816,736	10,200
April	1,688,487,878	1,801,991,461	8,176	3,638,857,965	3,749,914,983	8,079
May	3,069,334,739	3,164,111,390	8,674	4,505,157,890	4,572,884,691	11,111
June	3,089,603,462	3,285,363,905	6,384			
July	2,778,008,598	2,961,819,671	5,746			
August	3,247,531,938	3,358,380,590	6,824			
September	3,402,878,210	3,491,312,515	6,106			
October	2,985,496,109	3,067,371,443	8,197			
November	2,905,495,578	2,904,757,781	7,050			
December	3,073,038,464	3,100,828,155	6,476			
Total	36,009,217,504	37,865,317,843	82,820	19,854,672,936	20,225,795,115	45,092

Table 10 : Monthly Distribution of Value of Settled Securities Sold by Foreign and Domestic Investors

Month	Foreign Investors		Domestic Investors	
	2018	2019	2018	2019
January	880,696,163	770,559,100	2,429,996,705	2,481,960,993
February	1,227,054,598	1,577,811,538	3,031,465,333	2,911,847,075
March	751,963,040	1,082,519,218	2,408,205,093	3,078,297,518
April	466,588,111	1,023,020,303	1,335,403,350	2,726,894,680
May	543,481,195	747,934,934	2,620,630,195	3,824,949,757
June	1,056,925,182		2,228,438,722	
July	996,624,105		1,965,195,566	
August	767,054,127		2,591,326,463	
September	1,351,346,756		2,139,965,759	
October	1,160,121,776		1,907,249,667	
November	733,728,145		2,171,029,636	
December	704,732,149		2,396,096,006	
Total	10,640,315,347	5,201,845,093	27,225,002,495	15,023,950,023

Table 11 : Monthly Distribution of Value of Settled Securities Purchased by Foreign and Domestic Investors

Months	Foreign Investors		Domestic Investors	
	2,018	2,019	2,018	2,019
January	1,506,634,654	739,878,594	1,804,058,214	2,512,641,498
February	2,648,602,977	1,276,312,244	1,609,916,953	3,213,346,369
March	1,345,857,968	1,001,632,925	1,814,310,165	3,159,183,812
April	443,705,028	848,454,397	1,358,286,432	2,901,460,586
May	922,094,708	525,494,629	2,242,016,682	4,047,390,062
June	1,065,225,967		2,220,137,938	
July	998,063,137		1,963,756,534	
August	524,914,886		2,833,465,704	
September	575,987,243		2,915,325,272	
October	1,021,768,242		2,045,603,201	
November	528,111,216		2,376,646,565	
December	445,621,417		2,655,206,738	
Total	12,026,587,443	4,391,772,789	25,838,730,399	15,834,022,327

Table 12 : Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan-May, 2019

Member Type	Investor Type	Face Value		Settlement Value		Number of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Banks	Domestic	12,680,366,520	63.87	12,905,798,036	63.81	40,606	90.05
	Foreign	12,420,098	0.06	13,587,358	0.07	165	0.37
Brokers	Domestic	689,307,300	3.47	695,282,606	3.44	1,069	2.37
	Foreign	922,929	0.00	949,097	0.00	2	0.00
Custodians	Domestic	3,091,083,837	15.57	3,157,402,725	15.61	2,223	4.93
	Foreign	3,380,572,252	17.03	3,452,775,293	17.07	1,027	2.28
Total		19,854,672,936	100.00	20,225,795,116	100.00	45,092	100.00

Table 13: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan-May, 2019

Member Type	Investor Type	Face Value		Settlement Value		Number of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Banks	Domestic	13,803,929,917	69.52	14,042,877,139	69.43	42,608	94.49
	Foreign	2,374,939	0.01	2,418,241	0.01	7	0.02
Brokers	Domestic	349,937,373	1.76	359,808,415	1.78	914	2.03
	Foreign	0	-	0	-	0	-
Custodians	Domestic	1,156,204,934	5.82	1,181,292,441	5.84	614	1.36
	Foreign	4,542,225,773	22.88	4,639,398,880	22.94	949	2.10
Total		19,854,672,936	100.00	20,225,795,115	100.00	45,092	100.00

Table 14 : Monthly Results of Settled Trades in GoG Domestic Dollar Bonds

Month	2018			2019		
	Face Value (US \$)	Settlement Value (US \$)	Number of Transactions	Face Value (US \$)	Settlement Value (US \$)	Number of Transactions
January	3,220,762	3,350,236	31	5,723,293	6,115,348	19
February	5,019,917	5,319,477	35	15,559,124	16,227,309	9
March	640,935	691,524	13	345,856	369,370	4
April	6,642,312	7,037,502	16	3,611,182	3,807,495	6
May	1,782,310	1,919,566	13	1,073,615	1,111,869	16
June	42,723,262	45,175,844	14			
July	449,005	461,125	6			
August	11,762,651	12,337,182	10			
September	681,022	708,415	7			
October	7,473,455	7,958,453	24			
November	2,873,868	3,050,476	13			
December	2,501,526	2,585,312	6			
Total	85,771,025	90,595,112	188	26,313,070	27,631,391	54

Table 15 Distribution of GoG Dollar Stocks by Tenor, Issuer and Client Type, May, 2019

Security Tenor	Issuer Code	Client Type					Total	
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Foreign Investors (US \$)	Others (US \$)	(US \$)	%
3 Year	GoG	189,806,271	8,589,631	925,500	186,512	21,892,086	221,400,000	97.43
5 Year	GHL	0	4,219,790	0	0	50,000	4,269,790	1.88
7 Year	GHL	0	0	0	1,480,000	85,000	1,565,000	0.69
Total	(US \$)	189,806,271	12,809,421	925,500	1,666,512	22,027,086	227,234,790	100.00
	%	83.53	5.64	0.41	0.73	9.69	100.00	N/A

Table 16 : Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, 2019

Month	Domestic Investors		Foreign Investors		Total Outstanding Stocks
	(GHC)	%	(GHC)	%	(GHC)
January	56,239,890,803	67.72	26,813,561,796	32.28	83,053,452,599
February	58,393,467,169	68.73	26,565,120,879	31.26	84,958,588,048
March	59,921,941,684	67.48	28,871,796,558	32.52	88,793,738,242
April	61,283,151,546	68.42	28,282,736,340	31.58	89,565,887,886
May	61,032,614,924	68.65	27,868,961,784	31.35	88,901,576,708
June					
July					
August					
September					
October					
November					
December					

Table 17: Distribution of Outstanding Stocks by Tenor and Investor Type, May, 2019

Debt Type	Security Tenor	Investor Type				Total Outstanding	
		Domestic		Foreign		Stock	
		(GHC)	%	(GHC)	%	(GHC)	%
Bills**	14 Day	2,231,365,453	3.66	-	-	2,231,365,453	2.51
	30 Day	1,080,000	0.00	-	-	1,080,000	0.00
	31 Day		-	-	-	-	-
	56 Day	954,156,920	1.56	-	-	954,156,920	1.07
	60 Day	2,660,800	0.00	-	-	2,660,800	0.00
	91 Day	6,693,716,656	10.97	137,687	0.00	6,693,854,343	7.53
	182 Day	9,096,346,801	14.90	339,021.00	0.00	9,096,685,822	10.23
	364 Day	2,836,721,373	4.65	210279	0.00	2,836,931,652	3.19
Sub Total		21,816,048,003	35.74	686,987	0.00	21,816,734,990	24.54
Notes	1 Year**	3,185,556,888	5.22	2,525,735,519	9.06	5,711,292,407	6.42
	2 Year	11,162,135,991	18.29	1,542,375,296	5.53	12,704,511,287	14.29
Sub Total		14,347,692,879	23.51	4,068,110,815	14.60	18,415,803,694	20.71
Bonds	3 Year	7,036,007,069	11.53	3,953,862,333	14.19	10,989,869,402	12.36
	4 Year	5,000,000	0.01		-	5,000,000	0.01
	5 Year	6,129,619,093	10.04	8,557,880,293	30.71	14,687,499,386	16.52
	6 Year	1,236,380,130	2.03	87,661,286	0.31	1,324,041,416	1.49
	7 Year	3,793,760,702	6.22	1,912,824,059	6.86	5,706,584,761	6.42
	10 Year	5,887,577,387	9.65	5,274,684,711	18.93	11,162,262,098	12.56
	15 Year	780,529,661	1.28	4,013,251,300	14.40	4,793,780,961	5.39
Sub Total		24,868,874,042	40.75	23,800,163,982	85.40	48,669,038,024	54.74
Total		61,032,614,924	100.00	27,868,961,784	100.00	88,901,576,708	100.00

* Pledged to foreign Investors by domestic investors. ** Foreign investors are not allowed to hold debt securities with tenors of less than 2 Years.

Table 18 : Distribution of Outstanding Stocks by Type of Issuers and Investors, May, 2019

Type of Issuer	Type of Investors		Market Share of Outstanding Stocks	
	Domestic (GHC)	Foreign (GHC)	(GHC)	%
AFB Loans Ltd	209,171,417	22,000,000	231,171,417	0.26
Barclays Bank of Ghana	97,556,553	100,000	97,656,553	0.11
Bayport Financial Services	172,864,794	8,010,000	180,874,794	0.20
Bank of Ghana	3,885,295,373	765,189,898	4,650,485,271	5.23
Bond Savings and Loans	62,134,000		62,134,000	0.07
Cocobod	6,967,622,602		6,967,622,602	7.84
Dalex Finance & Leasing Company Plc	17,456,000		17,456,000	0.02
Edendale Properties Plc.	8,000,000		8,000,000	0.01
Energy Sector Petroleum Levy Act	5,635,338,221	29,382,242	5,664,720,463	6.37
Ezwe Loans Ltd	80,000,000		80,000,000	0.09
Ghana Home Loans	9,564,000		9,564,000	0.01
Government of Ghana	43,842,611,964	27,044,279,644	70,886,891,608	79.74
Quantum Terminals PLC	45,000,000		45,000,000	0.05
Total	61,032,614,924	27,868,961,784	88,901,576,708	100.00

Table 19: Distribution of Outstanding Debt Stock under DP Type, May, 2019

Type of DP	Face Value	
	(GHC)	%
Bank of Ghana	769,074,519	0.87
Brokerage Firms	2,160,067,815	2.43
Custodian Banks	40,702,738,438	45.78
Investor Service Account (IAS) **	235,475,253.00	0.26
SSNIT	537,799,983	0.60
Commercial Banks	44,496,420,700	50.05
Total	88,901,576,708	100.00

**IAS is opened directly with CSD for an investor with a minimum shareholding of 5% in a particular listed Equity

Table 20 : Distribution of Outstanding Debt Stocks by Security Tenor, Issuer and Client Type, May, 2019

ISSUER	SHORTNAME	BANK OF GHANA	COMMERCIAL BANKS	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	OTHERS	TOTAL
BBG	2 WK BBG BILL	-	-	-	-	-	-	-	-	227,000	227,000
BOG	2 WK BOG BILL	-	2,231,138,453	-	-	-	-	-	-	-	2,231,138,453
BBG	30 DAY BBG BILL	-	-	-	-	-	-	-	-	1,080,000	1,080,000
BOG	56 DAY BOG BILL	-	954,156,920	-	-	-	-	-	-	-	954,156,920
BBG	60 DAY BBG BILL	-	-	500,000	-	-	-	-	-	2,160,800	2,660,800
GOG	91 DAY GOG BILL	44,556,815	334,778,240	1,621,358,652	9,748,638	137,687*	260,233,759	98,027	-	4,391,426,650	6,662,338,468
BBG	91 DAY BBG BILL	-	1,180,000	343,000	-	-	-	-	-	29,992,875	31,515,875
GOG	182 DAY GOG BILL	73,083,642	965,252,799	1,337,420,877	87,136,345	239,021*	124,840,432	343,954	-	881,189,272	3,469,506,342
BBG	182 DAY BBG BILL	-	562,000	30,966,906	2,160,559	100,000	-	-	1,320,000	26,953,413	62,062,878
CMB	182 DAY CMB BILL	5,500,000	4,885,065,877	411,556,301	31,113,117	-	320,030	40,112,000	59,089,435	132,359,842	5,565,116,602
BBG	364 DAY BBG BILL	-	-	-	-	-	-	-	-	110,000	110,000
GOG	364 DAY GOG BILL	20,101,742	1,911,279,723	664,924,534	2,294,115	210,279	21,910,590	35,102,000	57,795,062	123,203,607	2,836,821,652
CMB	1 YR FXR CMB NOTE	-	1,300,741,043	72,920,767	-	-	-	-	12,623,180	16,221,010	1,402,506,000
GOG	1 YR FXR GOG NOTE	39,332,369	1,020,374,097	663,271,273	3,081,688	1,760,545,621	15,897,936	103,067	196,300	40,794,158	3,543,596,509
BOG	1 YR FXR BOG NOTE	-	-	-	-	765,189,898	-	-	-	-	765,189,898
GOG	2 YR FXR GOG NOTE	122,526,090	6,753,042,049	2,823,423,822	90,805,306	1,542,375,296	53,462,064	67,314,400	492,677,257	758,885,003	12,704,511,287
GOG	3 YR FXR GOG BOND	72,519,121	2,916,310,640	2,768,210,723	101,274,150	3,953,862,333	11,482,969	24,266,550	502,634,188	434,999,594	10,785,560,268
ILL	3 YR FXR ILL BOND	-	160,000	7,877,410	-	-	-	-	30,000	932,590	9,000,000
ILL	3 YR FLR ILL BOND	-	-	15,794,000	-	-	-	-	635,000	571,000	17,000,000
EPL	3 YR FXR EPL BOND	-	-	8,000,000	-	-	-	-	-	-	8,000,000
BFS	3 YR FLR BFS BOND	-	-	17,232,366	-	-	-	-	1,375,294	243,674	18,851,334
BFS	3 YR FXR BFS BOND	-	-	75,457,400	-	-	-	-	8,040,000	5,826,400	89,323,800
BOSL	3 YR FLR BOSL BOND	-	10,000	11,868,000	-	-	-	-	12,266,000	-	24,144,000
BOSL	3 YR FXR BOSL BOND	-	-	29,805,000	-	-	-	-	8,150,000	35,000	37,990,000
AFB	4 YR FLR AFB BOND	-	-	4,820,000	-	-	-	-	180,000	-	5,000,000
AFB	5 YR FLR AFB BOND	-	-	98,115,400	-	-	-	-	10,836,200	3,083,300	112,034,900
AFB	5 YR FXR AFB BOND	-	-	8,488,500	-	-	-	-	40,000	471,500	9,000,000
BFS	5 YR FXR BFS BOND	-	-	62,295,700	-	8,010,000	-	-	2,059,000	334,960	72,699,660
ILL	5 YR FLR ILL BOND	-	-	16,414,000	-	-	-	-	1,563,000	23,000	18,000,000
ILL	5 YR FXR ILL BOND	-	-	24,552,000	500,000	-	-	-	868,000	80,000	26,000,000
GHL	5 YR FXR GHL BOND	-	-	8,564,000	-	-	-	-	1,000,000	-	9,564,000
BOG	5 YR FXR BOG BOND	53,484,663	611,148,637	16,036,000	2,822,000	-	-	15,508,700	-	1,000,000	700,000,000
GOG	5 YR FXR GOG BOND	170,250,000	1,959,395,787	1,950,312,169	73,760,145	8,549,870,293	7,333,135	2,000,000	733,339,304	276,483,993	13,722,744,826
DFL	5 YR FXR DFL BOND	-	-	15,281,386	-	-	-	-	1,474,614	700,000	17,456,000
ILL	6 YR FLR ILL BOND	-	-	10,000,000	-	-	-	-	-	-	10,000,000
AFB	6 YR FLR AFB BOND	-	-	51,959,600	-	-	-	-	13,347,000	-	65,306,600
GOG	6 YR FXR GOG BOND	880,000	478,036,016	273,293,857	22,694,019	87,661,286	-	35,080,000	53,214,511	297,875,127	1,248,734,816
AFB	7 YR FXR AFB BOND	-	-	2,000,000	-	22,000,000	-	-	-	-	24,000,000
AFB	7 YR FLR AFB BOND	-	-	15,822,917	-	-	-	-	7,000	-	15,829,917
GOG	7 YR FXR GOG BOND	1,993,300	305,738,823	611,189,743	55,409,500	1,861,441,817	-	8,000,000	334,789,470	79,566,191	3,258,128,844
ESLA	7 YR FXR ESLA BOND	147,357,426	1,030,169,527	643,975,941	35,404,100	29,382,242	-	189,759,285	199,503,702	133,073,777	2,408,626,000
GOG	10 YR FXR GOG BOND	17,489,351	368,486,413	468,826,092	55,966,532	5,274,684,711	-	-	1,639,226,883	36,487,653	7,861,167,635
ESLA	10 YR FXR ESLA BOND	-	1,206,369,345	886,962,373	50,382,317	-	3,993,972	120,112,000	306,601,101	681,673,355	3,256,094,463
QTL	10 YR FXR QTL BOND	-	-	41,800,000	-	-	-	-	3,200,000	-	45,000,000
GOG	15 YR FXR GOG BOND	-	11,945,266	55,163,190	-	4,013,251,300	-	-	619,224,696	94,196,509	4,793,780,961
TOTAL		769,074,519	29,245,341,655	15,826,803,899	624,552,531	27,868,961,784	499,474,887	537,799,983	5,077,306,197	8,452,261,253	88,901,576,708
%		0.87	32.90	17.80	0.70	31.35	0.56	0.60	5.71	9.51	100.00

*Pledge to foreign investors

Table 21: Monthly Distribution of Settled Repo Transactions (2018 - 2019)

Month	2018				2019			
	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	7,932,500,000	7,999,532,548	18.75	357	13,536,000,000	13,577,152,888	16.31	398
Feb	17,313,400,000	17,367,067,199	18.22	455	8,855,000,000	8,956,549,474	15.00	344
March	19,803,400,000	19,960,578,236	18.22	542	17,307,000,000	17,637,238,876	15.45	543
April	3,953,000,000	3,969,385,633	19.00	56	23,476,500,000	24,134,912,302	15.43	633
May	13,083,900,000	13,152,088,788	17.23	510	24,451,000,000	24,711,768,891	15.40	675
June	15,177,849,314	15,241,236,000	16.53	576				
July	17,772,773,860	17,986,476,097	16.4	669				
Aug	13,521,700,000	13,975,801,483	16.25	487				
Sept	12,205,000,000	12,224,400,621	16.39	438				
Oct	12,953,017,840	12,957,679,585	16.32	436				
Nov	15,782,000,000	15,917,957,933	16.37	529				
Dec	10,735,500,000	10,777,144,877	16.36	372				
Total	160,234,041,014	161,529,349,000	16.98	5,427	87,625,500,000	89,017,622,431	15.52	2,593

Table 22 : Distribution of Repo Transactions Settled by Member Type, Jan-May, 2019

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	Universal Banks	32,193,000,000	36.74	32,538,172,661	36.55	477	18.40	17.22
Universal Banks	Universal Banks	46,428,000,000	52.98	47,450,410,889	53.30	1,592	61.40	15.51
SSNIT	Universal Banks	9,004,500,000	10.28	9,029,038,881	10.14	524	20.21	14.78
Total		87,625,500,000	100.00	89,017,622,431	100.00	2,593	100.00	N/A

Table 23: Monthly Distribution of Pledged Transactions (2018 – 2019)

Month	Face Value of Pledged Securities (GHC)		No. of Pledged Transactions	
	2018	2019	2018	2019
January	813,307,209	811,990,458	140	64
February	949,840,782	600,774,918	125	93
March	1,836,625,385	1,031,621,122	192	225
April	1,654,090,401	978,549,492	154	55
May	855,112,728	773,015,364.00	185	87
June	2,345,529,475		146	
July	707,663,534		103	
August	1,278,974,900		251	
September	576,240,659		93	
October	1,532,442,830		125	
November	861,196,335		123	
December	823,043,571		68	
Total	14,234,067,809	4,195,951,354	1,705	524

Table 24: Distribution of Pledged Transaction by Client Types, Jan - May, 2019

Client Types	As Pledgee		As Pledgor	
	(GHC)	%	(GHC)	%
Universal Banks	3,330,764,570	79.38	4,022,860,694	95.87
BoG	-	-	-	-
Brokerage Firms	-	-	-	-
Custodian Bank	100,000	0.00	-	-
Foreign Company	178,000,000	4.24	-	-
Foreign Individual	102,900	0.00	-	-
Foreign Resident	9,411,200	0.22	-	-
Local Companies	572,528,895	13.64	172,290,660	4.11
Local Individuals	83,793,040	2.00	800,000	0.02
Pension Fund	21,250,749	0.51	-	-
SSNIT	-	-	-	-
Total	4,195,951,354	100.00	4,195,951,354	100.00

Table 25 : Monthly Results of Free of Payment Transfers *

Month	Face Value of Pledged Securities(GHC)		No. of Transfers	
	2018	2019	2018	2019
January	-	500,000	-	1
February	-	18,595,292	-	3
March	-	2,644,223	-	2
April	-	124,840,000	-	1
May	-	263,475,253	-	3
June	-		-	
July	-		-	
August	-		-	
September	-		-	
October	-		-	
November	-		-	
December	448,270,675		8	
Total	14,234,067,809	410,054,768	8	11

* Free of Payment transfer was officially introduced by CSD in December, 2018.

Section Two: Equity Market

Table 26: Shares Holdings and the No. of Shareholders in CSD as at the end of May, 2019

Name of Issuer	Share Code	Distribution of Volume of Shares in the CSD			Total Issued Shares		No. of Shareholders in the CSD		
		Domestic Investors	Foreign Investors	Quantity in CSD	Issued Quantity	% in CSD	Domestic Investors	Foreign Investors	Total
AngloGold Asanti Depository Shares	AADS	1,490,282	22,704	1,512,986	15,959,100	9.48	1,732	14	1,746
Access Bank Limited	ABG	4,422,244	162,736,939	167,159,183	173,947,596	96.10	622	26	648
Agriculture Development Bank	ADB	181,126,628	31,700	181,158,328	230,923,222	78.45	453	5	458
AngloGold Asanti Limited	AGA	239,792	-	239,792	402,020	59.65	239,792	0	239,792
Aluworks Ltd	ALW	174,280,103	56,258,779	230,538,882	236,687,001	97.40	1,438	24	1,462
Ayrton Limited	AYRTN	196,127,252	15,064,510	211,191,762	215,000,000	98.23	1,218	13	1,231
Benso Oil Plan Plantation	BOPP	31,977,530	65,347	32,042,877	34,800,000	92.08	2,686	41	2,727
Cal Bank Ghana	CAL	327,903,618	265,386,974	593,290,592	628,712,525	94.37	9,059	139	9,198
Camelot Ghana Ltd	CMLT	5,154,192	14,411	5,168,603	6,829,276	75.68	193	6	199
Cocoa Processing Company Limited	CPC	1,964,381,038	1,163,490	1,965,544,528	2,038,074,176	96.44	10,404	35	10,439
Digicut Production & Advertising Limited	DPA *	117,019,871	1,870,750	118,890,621	118,890,621	100.00	268	11	279
Ecobank Ghana Limited	EBG	77,623,896	239,491,830	317,115,726	322,551,209	98.31	5,813	90	5,903
Enterprise Group Limited	EGL	122,758,307	40,044,961	162,803,268	170,685,825	95.38	2,262	62	2,324
Ecobank Transnational Inc.	ETI	1,064,074,231	1,269,717,142	2,333,791,373	2,563,344,670	91.04	11,760	199	11,959
Fan Milk Limited	FML	83,264,761	25,362,111	108,626,872	116,207,288	93.48	2,869	91	2,960
GCB Bank Limited	GCB	171,915,164	52,277,048	224,192,212	265,000,000	84.60	8,884	148	9,032
Guinness Ghana Breweries Ltd	GGBL	35,642,340	265,724,326	301,366,666	307,594,827	97.98	1,621	58	1,679
Ghana Oil Company Ltd	GOIL	356,018,583	19,762,760	375,781,343	391,863,128	95.90	6,577	85	6,662
Golden Star Resources Limited	GSR	11,632	474	12,106	30,196	40.09	436	12	448
Republic Bank Ghana Ltd	RBGH	272,950,262	576,269,137	849,219,399	851,966,373	99.68	1,098	28	1,126
HORDS Ltd	HORDS*	114,917,561	30,000	114,947,561	114,947,561	100.00	537	6	543
Intravenous Infusions Ltd.	IIL *	203,129,596	110,900	203,240,496	226,621,246	89.68	1,306	12	1,318
Mega Africa Company	MAC	9,179,752	505,162	9,684,914	9,948,576	97.35	94	7	101
Mechanical Llyod Company Plc	MLC	40,215,281	160,512	40,375,793	50,095,925	80.60	947	19	966
Meridian Marshalls Holding Company Ltd.	MMH*	95,635,066	449,100	96,084,166	96,084,166	100.00	146	9	155
Scancom Ltd-MTN (GH)	MTN	585,084,178	1,193,459,542	1,778,543,720	12,290,474,360	14.47	102,450	239	102,689
Produce Buying Company Limited	PBC	429,543,598	10,609,108	440,152,706	480,000,000	91.70	3,241	33	3,274
PZ Cussons Ghana Ltd	PZC	8,445,647	854,513	9,300,160	168,000,000	5.54	942	16	958
Samba Processed Foods and Spices Ltd	SAMBA*	5,975,126	927	5,976,053	5,975,453	100.00	42	3	45
Standard Chartered Bank Ghana	SCB	118,293,438	9,959,342	128,252,780	134,758,498	95.17	2,766	75	2,841
Standard Charted Bank GH. Ltd.	SCBPREF	1,310,508	35,615	1,346,123	17,489,066	7.70	433	6	439
State Insurance Company Limited	SIC	148,388,771	36,005,943	184,394,714	195,645,000	94.25	5,633	60	5,693
Societe Genrale (Ghana) Limited	SOGECH	249,102,696	439,509,043	688,611,739	709,141,367	97.11	9,512	97	9,609
Starwin Products Limited	SPL	208,835,264	214,150	209,049,414	259,814,797	80.46	1,585	15	1,600
Sam Woode Limited	SWL	17,996,599	19,000	18,015,599	21,828,035	82.53	229	3	232
Trust Bank (Gambia) Ltd	TBL	5,718,938	87,268	5,806,206	200,000,000	2.90	375	5	380
Tullow	TLW	2,024,966	17,704	2,042,670	2,043,162	99.98	8,880	39	8,919
Total Petroleum Ghana Ltd	TOTAL	17,014,417	2,899,636	19,914,053	111,874,072	17.80	2,142	46	2,188
Unilever Ghana Ltd	UNIL	5,768,406	10,265,242	16,033,648	62,500,000	25.65	2,153	65	2,218

* Listed on the Alternative Market of the GSE

Table 27: Monthly Distribution of Equity Trades Cleared and Settled* by CSD in 2018 & 2019

Month	2018			2019		
	Volume	Value (GHC)	Number of Trades	Volume	Value (GHC)	Number of Trades
January	6,918,316	35,664,000	2,485	5,377,402	8,998,904	1,748
February	10,795,790	28,996,971	2,497	6,715,753	22,520,830	1,481
March	18,221,535	37,676,266	1,641	6,862,444	7,056,518	1,219
April	34,228,824	47,863,282	1,880	27,466,712	24,058,154	1,236
May	15,586,493	263,882,748	1,697	36,807,464	13,050,564	1,426
June	22,451,295	42,203,071	1,289			
July	13,727,012	28,759,157	1,436			
August	9,505,985	36,299,225	1,709			
September	35,429,660	62,413,118	984			
October	8,458,632	27,126,864	1,790			
November	12,352,905	29,077,272	1,709			
December	10,907,597	18,325,185	1,289			
Total	658,287,159	198,584,044	20,406	83,229,775	75,684,970	7,110

* Equity trades settled at the CSD for a particular month may differ from the value of equity transactions performed on the GSE due to the T+3 settlement cycle for the equity market.

Table 28: Distribution of Settled Equity Trades Purchased by Member and Client Types, Jan -May, 2019

Member Type	Client Type	Volume		Value		Number of Trades	
		Quantity	%	GHC	%	No.	%
Broker	Domestic	37,177,154	17	10,454,938	12	5,972	83.94
	Foreign	7,408,608	8.94	5,354,099	7.18	334	4.75
Custodian	Domestic	7,722,610	8.99	33,046,317	43.05	469	6.47
	Foreign	30,921,403	37.31	26,829,615	36.01	335	4.85
Total		83,229,775	72	75,684,970	98	7,110	100

Table 29 : Distribution of Settled Equity Trades Sold by Member and Client Types, Jan-May, 2019

Member Type	Client Type	Volume		Value		Number of Trades	
		Quantity	%	GHC	%	No.	%
Broker	Domestic	16,013,467	19.24	17,236,880	22.77	6,333	89.07
	Foreign	8,618,983	10.36	9,884,461	13.06	286	4.02
Custodian	Domestic	30,827,166	37.04	5,089,728	6.72	184	2.59
	Foreign	27,770,159	33.37	43,473,902	57.44	307	4.32
Total		83,229,775	100.00	75,684,971	100.00	7,110	100.00

Table 30 : Distribution of Settled Equity Trades by Share (Jan-May, 2019)

Share Code	Volume		Value		No. of Settled Trades	
	Quantity	%	GHC	%	No.	%
AADS	50,387	0.06	20,155	0.03	133	1.87
ABG	11,822	0.01	36,481	0.05	29	0.41
ADB	2,557	0.00	12,938	0.02	5	0.07
ALW	41,327	0.05	3,701	0.00	30	0.42
AYRTN	26,082,263	31.34	525,951	0.69	18	0.25
BOPP	39,278	0.05	163,350	0.22	73	1.03
CAL	2,635,583	3.17	2,514,576	3.32	704	9.90
CLYD	70,220	0.08	2,107	0.00	8	0.11
CMLT	63,610	0.08	5,903	0.01	10	0.14
CPC	13,600	0.02	272	0.00	8	0.11
EBG	585,577	0.70	4,404,261	5.82	395	5.56
EGL	799,020	0.96	1,713,425	2.26	384	5.40
ETI	2,367,231	2.84	346,520	0.46	329	4.63
FML	1,533,136	1.84	12,264,927	16.21	243	3.42
GCB	1,480,448	1.78	6,468,925	8.55	840	11.81
GGBL	1,985,769	2.39	4,354,045	5.75	88	1.24
GOIL	1,406,896	1.69	3,445,066	4.55	628	8.83
HFC	802,043	0.96	521,523	0.69	72	1.01
HORDS	2,300	0.00	230	0.00	1	0.01
IIL	222,550	0.27	17,804	0.02	53	0.75
MLC	6,120	0.01	551	0.00	5	0.07
MTN	39,178,571	47.07	27,549,768	36.40	1,384	19.47
PBC	28,851	0.03	887	0.00	11	0.15
PZC	26,917	0.03	10,780	0.01	51	0.72
SCB	163,067	0.20	3,298,480	4.36	386	5.43
SCB PREF	4,300	0.01	3,673	0.00	5	0.07
SIC	430,411	0.52	82,294	0.11	136	1.91
SOGEGH	982,465	1.18	888,320	1.17	660	9.28
SPL	455,000	0.55	9,403	0.01	29	0.41
SWL	410	0.00	21	0.00	2	0.03
TBL	1,203,000	1.45	263,528	0.35	25	0.35
TLW	1,817	0.00	21,694	0.03	28	0.39
TOTAL	230,664	0.28	1,028,352	1.36	259	3.64
UNIL	322,565	0.39	5,705,060	7.54	78	1.10
Total	83,229,775	100.00	75,684,972	100.00	7,110	100.00

Table 31: Monthly Distribution of Equity Trades Settled by Share Type, 2019

Month	Share Type	Volume	Settlement Value (GHC)	Number of Trades
January	Ordinary	5,377,402	8,998,904	1,748
	Preference	-	-	-
February	Ordinary	6,713,253	22,518,705	1,480
	Preference	2,500	2,125	1
March	Ordinary	6,862,444	7,056,518	1,219
	Preference	-	-	-
April	Ordinary	27,465,912	24,057,466	1,234
	Preference	800	688	2
May	Ordinary	36,806,464	13,049,704	1,424
	Preference	1,000	860	2
June	Ordinary			
	Preference			
July	Ordinary			
	Preference			
August	Ordinary			
	Preference			
September	Ordinary			
	Preference			
October	Ordinary			
	Preference			
November	Ordinary			
	Preference			
	ETF			
December	Ordinary			
	Preference			
Total		83,229,775	75,684,972	7,110

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