



CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN

(JANUARY, 2020)

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 January, 2020	4
Table 3: Monthly Distribution of New Securities Accounts Opened	4
Table 4: Distribution of Securities Issued by Tenor (2019 & 2020)	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 in 2020	6
Table 7 : Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type	7
Table 8 : Distribution of Interest and Maturity Payments by Investor Type, Jan. 2020	8
Table 9 : Monthly Distribution of Interest and Maturity Payments Processed by CSD (2019 & 2020)	8
Table 10 : Distribution of Debt Securities Cleared & Settled in the OTC market by Tenor	9
Table 11 : Monthly Distribution of Debt Trades Cleared and Settled by CSD (2019 & 2020)	10
Table 12 : Monthly Distribution of Value of Settled Securities (GH¢) Sold by Foreign and Domestic Investors	10
Table 13 : Monthly Distribution of Value of Settled Securities (GH¢) Purchased by Foreign and Domestic Investors	10
Table 14 : Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan, 2020	11
Table 15 : Distribution of Settled Debt Trades sold under Member and Investor Types, Jan, 2020	11
Table 16 : Monthly Results of Settled Trades in GoG Domestic Dollar Bonds	11
Table 17 : Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, January, 2020	12
Table 18 : Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, 2020	12
Table 19 : Distribution of Outstanding Stocks by Tenor and Investor Type, January, 2020	12
Table 20 : Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, January, 2020	13
Table 21 : Distribution of Outstanding Debt Stock under DP Type, January, 2020	13
Table 22 : Distribution of Outstanding Debt Stocks by Security Tenor, Issuer and Client Type, Jan, 2020.	14
Table 23: Monthly Distribution of Settled Repo Transactions (2019 & 2020)	15
Table 24 : Distribution of Repo Transactions Settled by Member Type, Jan, 2020	15
Table 25 : Monthly Distribution of Pledged Transactions (2019 – 2020)	16
Table 26 : Distribution of Pledged Transaction by Client Types, Jan, 2020	16
Table 27 : Monthly Results of Free of Payment Transfers - Debt*	16
Table 28 : Shares Holdings and the No. of Shareholders in CSD as at the end of January, 2020	17
Table 29 : Monthly Distribution of Equity Trades Cleared and Settled* by CSD in 2019 & 2020	18
Table 30 : Monthly Distribution of Value of Settled Equity Trades Sold	18
Table 31 : Monthly Distribution of Value of Settled Equity Trades Purchased	18
Table 32 : Distribution of Settled Equity Trades Purchased by Member and Client Types, Jan, 2020	19
Table 33: Distribution of Settled Equity Trades Sold by Member and Client Types, Jan, 2020	19
Table 34 : Distribution of Settled Equity Trades by Share (Jan, 2020)	19
Table 35 : Monthly Distribution of Equity Trades Settled by Share Type, 2020	20
Table 36 : Monthly Results of Free of Payment Transfers – Equity	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

Table 1 : Number of Depository Participants (DPs)

Type of Institution	As at end of December, 2019	As at end of January, 2020
Commercial Banks	23	23
Custodian Banks	15	15
Brokerage Firms*	23	23
Investment Advisers	2	2
Bank of Ghana	1	1
ARB Apex Bank	1	1
SSNIT	1	1
Total	66	66

* First Atlantic Brokers is under suspension.

Table 2 : Number of Issuers by Asset Class as at end of January, 2020

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		
	2018	2019	2020
January	4,040	23,046	6,906
February	3,354	19,623	
March	3,161	38,073	
April	3,099	21,381	
May	3,212	7,567	
June	3,597	7,008	
July	4,109	6,009	
August	18,601	7,246	
September	11,646	5,043	
October	13,332	6,207	
November	1,472	5,734	
December	3,037	4,438	
Total	72,660	151,375	6,906

Table 4: Distribution of Securities Issued by Tenor (2019 & 2020)

Issuer	Security Tenor	Issuer Code	Jan - Dec, 2019		Jan, 2020	
			Face Value (GH¢)	No. of Times Issued	Face Value (GH¢)	No. of Times Issued
Corporate Firms	14 -91 Day NCD	BBG	203,173,272	96	2,962,736	2
	182 Day	BBG	214,678,656	59	98,441,200	12
	364 Day	BBG	2,041,800	3	1,900,000	1
	1 Year	BOSL	7,500,000	2		
	1 Year	BBG	110,000	1		
	1 Year	PBC	-	-		
	2 Year	DFL	-	-		
	3 Year	EPL	-	-		
	3 Year	BFS	30,000,000	1		
	3 Year	ILL	-	-		
	5 Year	BFS	30,000,000	1		
	5 Year	AFB	23,000,000	2		
	6 Year	AFB	15,000,000	1		
	7 Year	AFB	-	-		
	7 Year	ESLA	-	-		
	10 Year	ESLA	1,000,000,000	1		
	12 Year	ESLA			430,469,716	1
	3 Year	BOSL	18,000,000	2		
	3 Year	BOSL	30,000,000	1		
	5 Year	BOSL	866,000	1		
	5 Year	GHL	10,000,000	2		
Sub Total			1,584,369,728	173	533,773,652	16
Cocobod	182 Day	CMB	12,514,040,695	22	3,110,854,013	7
	1 Year	CMB	-	-		
Sub Total			12,514,040,695	22	3,110,854,013	7
Bank of Ghana	14 Day	BoG	74,535,177,724	52	4,546,603,382	5
	56 Day	BoG	8,824,801,512	46	103,073,846	3
	1 Year	BoG	821,974,440	1		
Sub Total			84,181,953,676	99	4,649,677,228	8
Government of Ghana	91 Day	GoG	26,708,465,592	52	2,288,941,361	4
	182 Day	GoG	6,384,461,232	52	656,443,788	4
	364 Day	GoG	3,840,940,462	18	68,797,162	2
	1 Year	GoG	1,704,159,100	9		
	2 Year	GoG	4,314,533,009	6		
	3 Year	GoG	1,240,316,602	2	1,947,393,419	1
	5 Year	GoG	1,804,310,695	2		
	6 Year	GoG	370,308,430	1		
	10 Year	GoG	503,948,542	1		
	15 Year	GoG	423,755,500	1		
	20 Year	GoG	162,131,557	1		
Sub Total			47,457,330,721	145	4,961,575,730	11
Overall Total			145,737,694,820	439	13,255,880,623	42

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

Month	Issuer Type				Total (GHC)
	GoG (GHC)	BoG (GHC)	Cocobod (GHC)	Corporates (GHC)	
January	4,961,575,730	4,649,677,228	3,110,854,013	533,773,652	13,255,880,623
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total	4,961,575,730	4,649,677,228	3,110,854,013	533,773,652	13,255,880,623

Table 6 : Monthly Distribution of Existing Securities Re-opened/Tapped in 2020

Month	Issuer Code	Debt Description	ISIN	Face Value
January	ESLA	12 Year Bond	GHGESLA58118	430,469,716
	GoG	2 Year Note	GHGGOG057803	164,799,627
	GoG	1 Year Note	GHGGOG057993	157,696,450
	GoG	364 Day Bill	GHGGOG054560	644,582,685
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Total				1,397,548,478

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

Issuer Code	Action Type	Tenor	Jan – Dec, 2019		Jan, 2020	
			Number of Beneficiaries	Amount Paid (GHC)	Number of Beneficiaries	Amount Paid (GHC)
BBG	IP	12 Day BILL	-	-		
BBG	IP	14 DAY BILL	21	887,849		
BBG	IP	21 DAY BILL	-	-		
BBG	IP	30 DAY BILL	57	5,820,910		
BBG	IP	60 DAY BILL	39	1,504,661		
BBG	IP	61 DAY BILL	6	80,356		
BBG	IP	63 DAY BILL	-	-		
BBG	IP	91 DAY BILL	460	30,246,481	9	108,908
BBG	IP	182 DAY BILL	254	18,545,107	26	2,512,047
BBG	IP	1 YR NOTE	1	30,200		
CMB	IP	1 YR FXR NOTE	603	338,583,710		
BoG	IP	1 YR FXR NOTE	4	213,884,377		
GoG	IP	1 YR FXR NOTE	8,554	392,722,782	1	174,538,756
GoG	IP	2 YR FXR NOTE	16,797	2,446,841,874	988	148,824,691
GoG	IP	3 YR FXR BOND	10,955	2,443,445,805	836	185,537,697
BoG	IP	5 YR FXR BOND	93	129,500,000		
GOG	IP	5 YR FXR BOND	7,001	2,727,676,169	2,017	826,179,289
GoG	IP	7 YR FXR BOND	1,387	654,060,199		
GoG	IP	10 YR FXR BOND	1,499	1,753,145,974		
GoG	IP	15 YR FXR BOND	171	956,361,856	101	42,375,550
Sub-Total (A)			47,902	12,113,338,311	3,978	1,380,076,939
BBG	MP	12 Day BILL	-	-		
BBG	MP	14 DAY BILL	57	4,398,055,982		
BoG	MP	14 DAY BILL	440	68,216,230,438	41	5,920,171,843
BBG	MP	21 DAY BILL	-	-		
BBG	MP	30 DAY BILL	57	40,008,778		
BoG	MP	56 DAY BILL	133	10,539,621,458	3	149,098,461
BBG	MP	60 DAY BILL	39	10,623,800		
BBG	MP	61 DAY BILL	6	3,125,630		
BBG	MP	63 DAY BILL	-	-		
BBG	MP	91 DAY BILL	460	210,340,346	9	2,838,000
GoG	MP	91 DAY BILL	1,077,222	25,131,686,188	74,275	2,013,767,930
BBG	MP	182 DAY BILL	206	93,451,884	26	31,307,000
CMB	MP	182 DAY BILL	2,471	8,467,058,991	1,215	3,394,207,621
GoG	MP	182 DAY BILL	76,468	5,775,953,822	8,317	598,221,549
GoG	MP	364 DAY BILL			218	43,422,580
BBG	MP	1 YEAR	4	1,110,000		
CMB	MP	1YEAR	525	1,181,995,000		
BoG	MP	1 YR FXR NOTE				
GoG	MP	1 YR FXR NOTE	10,534	3,955,857,753		
GoG	MP	2 YR FXR NOTE	2,479	2,580,304,359	229	233,115,100
GoG	MP	3 YR FXR BOND	1,035	3,199,020,015		
GoG	MP	5 YR FXR BOND	281	853,544,000		
Sub-Total (B)			1,177,427	134,072,499,152	84,333	12,386,150,084
Overall Total (A+B)			1,220,559	144,274,130,542	88,311	13,766,227,023

Table 8 : Distribution of Interest and Maturity Payments by Investor Type, Jan. 2020

Corporate Action Type	Tenor	Issuer Code	Investor Type				Total (GHC)
			Foreign Investors		Domestic Investors		
			(GHC)	%of total	(GHC)	%of total	
IP	91 DAY BILL	BBG	-	-	108,908	100	108,908
IP	182 DAY BILL	BBG	-	-	2,512,047	100	2,512,047
IP	2 YR FXR NOTE	GOG	5,222,549	4	123,577,556	96	128,800,104
IP	2 YR FXR NOTE	GOG	10,905,182	54	9,119,405	46	20,024,587
IP	3 YR FXR BOND	GOG	14,338,221	8	171,199,476	92	185,537,697
IP	5 YR FXR BOND	GOG	558,613,887	68	267,565,402	32	826,179,289
IP	15 YR FXR BOND	GOG	10,560,600	25	31,814,950	75	42,375,550
IP	1 YR FXR NOTE	GOG	174,538,756	100	-	-	174,538,756
Sub Total			774,179,196	56	605,897,743	44	1,380,076,939
MP	91 DAY BILL	BBG	-	-	2,838,000	100	2,838,000
MP	182 DAY BILL	BBG	-	-	31,307,000	100	31,307,000
MP	56 DAY BILL	BOG	-	-	149,098,461	100	149,098,461
MP	14 DAY BILL	BOG	-	-	5,920,171,843	100	5,920,171,843
MP	182 DAY COCOA BILL	CMB	-	-	3,394,207,621	100	3,394,207,621
MP	91 DAY BILL	GOG	136,825	0	2,013,631,105	100	2,013,767,930
MP	182 DAY BILL	GOG	173,950	0	598,047,599	100	598,221,549
MP	2 YR FXR NOTE	GOG	126,952,065	54	106,163,035	46	233,115,100
MP	364 DAY BILL	GOG	-	-	43,422,580	100	43,422,580
Sub Total			127,262,840	1	12,258,887,244	99	12,386,150,084
Overall Total			901,442,036	7	12,864,784,987	93	13,766,227,023

Note: IP is Interest Payment, MP is Maturity Payment

Table 9 : Monthly Distribution of Interest and Maturity Payments Processed by CSD (2019 & 2020)

Month	2019		2020	
	Interest Payments (GHC)	Maturity Payments (GHC)	Interest Payments (GHC)	Maturity Payments (GHC)
January	1,123,325,186	12,659,073,541	1,380,076,939	12,386,150,084
February	421,726,379	7,666,651,446		
March	1,044,617,137	10,280,830,539		
April	1,366,750,377	11,325,460,129		
May	1,234,783,927	14,217,932,964		
June	623,080,829	8,624,333,527		
July	1,279,548,990	16,127,945,630		
August	713,235,554	7,928,576,628		
September	1,687,663,740	11,797,068,856		
October	595,752,827	12,515,746,165		
November	1,206,925,191	14,236,768,471		
December	815,928,172	15,879,007,809		
Total	12,113,338,309	143,259,395,705	1,380,076,939	12,386,150,084

Table 10 : Distribution of Debt Securities Cleared & Settled in the OTC market by Tenor

Security Tenor	Issuer Code	Jan -Dec,2019			Jan, 2020		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
14 Day	BBG	4,446,000	4,446,039	17			
14 Day	BOG						
21 Day	BBG						
30 Day	BBG	29284586	29322441	49			
31 Day	BBG	950000	950000	4			
56 Day	BOG	4246602	4199654	4			
60 Day	BBG	7933800	7934242	30			
61 Day	BBG	3125630	3125630	6			
63 Day	BBG	0	0	0			
91 Day	BBG	127080856	127111483	311	2,962,736	2,962,736	9
91 Day	GOG	1671555158	1628679657	61728	167,431,986	162,461,740	6,268
180 Day	BBG	4777000	4777000	14	0	0	0
182 Day	BBG	251685956	251717445.8	341	102,757,801	103,051,346	83
182 Day	CMB	3348367241	3140498448	6402	472,015,068	440,843,253	1,033
182 Day	GOG	712896932	678583393.1	14288	77,804,558	73,298,146	1,493
1 Year FXR	BBG	110000	110000	1			
1 Year FXR	CMB	6286422	6641508	17			
1 Year FXR	GOG	81333495	83267808.05	660			
364 Day Bill	BBG	2041800	2041800	9	1,900,000	1,900,000	1
364 Day Bill	GOG	865775474	808305508.4	2947	80,179,022	70,088,609	410
1 Year FXR	PBC	0	0	0			
1 Year FLR	EPL	2445072976	2512761089	1523			
2 Year FXR	GOG	9571835805	9920214997	10438	1,640,179,876	1,697,153,911	1,236
3 Year FLR	ILL	755000	789271	1			
3 Year FXR	ILL	323780	327083.01	3			
3 Year FLR	AFB	1033000	1071499	2			
3 Year FLR	BFS	1074100	1092030.08	7	25,000	26,295	3
3 Year FXR	BFS	4866859	4968989.56	27	101,100	102,641	3
3 Year FLR	BOSL	937957809	987106090	953			
3 Year FLR	BOSL	52000	53758	1			
3 Year FXR	GOG	6397977871	6636056971	6275	2,450,972,512	2,483,835,518	1,352
4 Year FLR	AFB	300000	302630	1			
5 Year FXR	AFB	1252577	1323274	4	5,000	5,278	1
5 Year FLR	AFB	314000	335195	2	600,000	607,825	2
3 Year FXR	ILL				33,000	34,375	1
5 Year FLR	ILL	1013000	1023779	5			
5 Year FXR	ILL	3420000	3721007.73	3	626,000	627,605	3
5 Year FXR	BFS	90400	94902	2	1,215,000	1,305,086	2
5 Year FLR	BFS	7238524	7965756	5			
5 Year FXR	DFL	0	0	0			
5 Year FXR	GOG	10538808003	11091299350	6877	1,362,608,713	1,368,995,640	962
5 Year FXR	BOG	85507571	85301217.51	5			
6 Year FXR	GOG	2978125706	3232153412	932	291,936,363	322,031,080	115
6 Year FLR	ILL	0	0	0			
6 Year FLR	AFB	2341000	2528301	3			
7 Year FLR	AFB	0	0	0			
7 Year FXR	ESLA	1377487394	1401692824	1048	24,777,319	25,481,916	35
7 Year FXR	GOG	3771596629	3829249391	1329	692,520,588	703,613,493	118
10 Year FXR	ESLA	2279508767	2350970917	941	106,918,864	105,962,345	86
12 Year FXR	ESLA				30,000,000	28,780,412	1
10 Year FXR	GOG	4266891300	4274372472	1264	143,070,952	138,845,619	65
10 Year FLR	QTL	457499250	459519570	131			
15 Year FXR	GOG	1945586677	1961123106	411	55,150,454	56,286,995	163
20 Year FXR	GOG	161093263	166149216.8	61	71,501,718	76,878,136	44
Total		54,360,920,213	55,715,280,158	119,082	7,777,293,630	7,865,180,000	13,489

Table 11 : Monthly Distribution of Debt Trades Cleared and Settled by CSD (2019 & 2020)

Month	2019			2020		
	Face Value Traded (GHC)	Settlement Value (GHC)	No. of Trades	Face Value Traded (GHC)	Settlement Value (GHC)	No. of Trades
January	3,217,049,310	3,252,520,092	7,989	7,777,293,630	7,865,180,000	13,489
February	4,409,515,720	4,489,658,613	7,713			
March	4,084,092,051	4,160,816,736	10,200			
April	3,638,857,965	3,749,914,983	8,079			
May	4,505,157,890	4,572,884,691	11,111			
June	4,556,264,036	4,683,486,484	8,828			
July	4,762,200,137	5,008,481,196	10,796			
August	4,253,135,288	4,357,246,452	11,097			
September	3,966,372,960	4,041,114,246	11,444			
October	5,407,353,542	5,579,245,473	10,573			
November	5,685,828,426	5,841,520,206	10,744			
December	5,875,092,888	5,978,390,982	10,508			
Total	54,360,920,213	55,715,280,154	119,082	7,777,293,630	7,865,180,000	13,489

Table 12 : Monthly Distribution of Value of Settled Securities (GHC) Sold by Foreign and Domestic Investors

Month	Foreign Investors		Domestic Investors	
	2019	2020	2019	2020
January	770,559,100	1,400,168,710	2,481,960,993	6,465,011,290
February	1,577,811,538		2,911,847,075	
March	1,082,519,218		3,078,297,518	
April	1,023,020,303		2,726,894,680	
May	747,934,934		3,824,949,757	
June	715,833,733		3,967,652,751	
July	780,040,524		4,228,440,673	
August	760,360,818		3,596,885,634	
September	462,048,275		3,579,065,971	
October	1,529,555,945		4,049,689,528	
November	982,327,974		4,859,192,232	
December	785,271,610		5,193,119,372	
Total	11,217,283,972	1,400,168,710	44,497,996,184	6,465,011,290

Table 13 : Monthly Distribution of Value of Settled Securities (GHC) Purchased by Foreign and Domestic Investors

Months	Foreign Investors		Domestic Investors	
	2018	2020	2018	2020
January	1,506,634,654	2,600,687,373	1,804,058,214	5,264,492,628
February	2,648,602,977		1,609,916,953	
March	1,345,857,968		1,814,310,165	
April	443,705,028		1,358,286,432	
May	922,094,708		2,242,016,682	
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	2,600,687,373	25,838,730,398	5,264,492,628

Table 14 : Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan, 2020

Member Type	Investor Type	Face Value		Settlement Value		Number of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Banks	Domestic	4,503,136,482	57.90	4,562,183,439	58.00	12,205	90.48
	Foreign	1,454,333	0.02	1,503,190	0.02	23	0.17
Brokers	Domestic	108,604,995	1.40	110,448,764	1.40	384	2.85
	Foreign	5,814	0.00	5,993	0.00	1	0.01
Custodians	Domestic	589,024,915	7.57	591,860,424	7.53	694	5.14
	Foreign	2,575,067,091	33.11	2,599,178,189	33.05	182	1.35
Total		7,777,293,630	100.00	7,865,180,000	100.00	13,489	100.00

Table 15 : Distribution of Settled Debt Trades sold under Member and Investor Types, Jan, 2020

Member Type	Investor Type	Face Value		Settlement Value		Number of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Banks	Domestic	5,913,420,750	76.03	5,959,973,436	75.78	12,793	94.84
	Foreign	1,405,582	0.02	1,396,143	0.02	3	0.02
Brokers	Domestic	99,301,345	1.28	101,299,359	1.29	267	1.98
	Foreign	-	-	-	-	-	-
Custodians	Domestic	391,120,953	5.03	403,738,496	5.13	289	2.14
	Foreign	1,372,045,000	17.64	1,398,772,567	17.78	137	1.02
Total		7,777,293,630	100.00	7,865,180,000	100.00	13,489	100.00

Table 16 : Monthly Results of Settled Trades in GoG Domestic Dollar Bonds

Month	2019			2020		
	Face Value (US \$)	Settlement Value (US \$)	Number of Transactions	Face Value (US \$)	Settlement Value (US\$)	Number of Transactions
January	5,723,293	6,115,348	19	19,587,613	20,128,336	21
February	15,559,124	16,227,309	9			
March	345,856	369,370	4			
April	3,611,182	3,807,495	6			
May	1,073,615	1,111,869	16			
June	34,780,848	35,874,638	19			
July	41,743,997	43,165,159	23			
August	117,868,619	121,937,595	36			
September	526,089	553,198	12			
October	1,567,213	1,641,551	24			
November	4,052,310	4,170,985	16			
December	3,308,759	3,356,670	14			
Total	230,160,905	238,331,187	198	19,587,613	20,128,336	21

Table 17 : Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, January, 2020

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	326,291,234	17,411,005	926,150	525,512	26,246,099	371,400,000	98.45
5 Year	GHL		4,219,790			50,000	4,269,790	1.13
7 Year	GHL				1,480,000	85,000	1,565,000	0.41
Total	(US \$)	326,291,234	21,630,795	926,150	2,005,512	26,381,099	377,234,790	100.00
	%	86.50	5.73	0.25	0.53	6.99	100.00	

Table 18 : Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, 2020

Month	Domestic Investors		Foreign Investors		Total Outstanding Stocks (GHC)
	(GHC)	% of total	(GHC)	% of total	
January	76,120,049,485	71.39	30,510,001,173	28.61	106,630,050,658
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Table 19 : Distribution of Outstanding Stocks by Tenor and Investor Type, January, 2020

Debt Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic		Foreign		(GHC)	%
		(GHC)	%	(GHC)	%		
Bills**	14 Day	1,451,984,615	1.91	-	-	1,451,984,615	1.36
	56 Day	1,145,861,536	1.51	-	-	1,145,861,536	1.07
	91 Day	7,433,226,168	9.77	36,235*	0.00	7,433,262,403	6.97
	180 Day	4,777,000	0.01	-	-	4,777,000	0.00
	182 Day	9,854,208,164	12.95	205,068*	0.00	9,854,413,232	9.24
	364 Day	7,018,679,579	9.22	221,976*	0.00	7,018,901,555	6.58
Sub Total		26,908,737,062	35.35	463,279	0.00	26,909,200,341	25.24
	1 Year	7,000,000	0.01	2,875,371,570*	9.42	2,882,371,570	2.70
Notes	2 Year	12,107,607,072	15.91	1,350,138,023	4.43	13,457,745,095	12.62
Sub Total		12,114,607,072	15.92	4,225,509,593	13.85	16,340,116,665	15.32
Bonds	3 Year	9,259,450,941	12.16	5,347,508,981	17.53	14,606,959,922	13.70
	4 Year	5,000,000	0.01	-	-	5,000,000	0.00
	5 Year	8,001,706,735	10.51	8,775,024,613	28.76	16,776,731,348	15.73
	6 Year	1,140,953,130	1.50	715,088,286	2.34	1,856,041,416	1.74
	7 Year	4,852,319,542	6.37	2,027,879,349	6.65	6,880,198,891	6.45
	10 Year	7,110,676,248	9.34	5,339,872,993	17.50	12,450,549,241	11.68
	12 Year	430,469,716.00	0.57	-	-	430,469,716	0.40
	15 Year	6,144,492,482	8.07	4,068,159,079	13.33	10,212,651,561	9.58
	20 Year	151,636,557	0.20	10,495,000	0.03	162,131,557	0.15
Sub Total		37,096,705,351	48.73	26,284,028,301	86.15	63,380,733,652	59.44
Total		76,120,049,485	100.00	30,510,001,173	100.00	106,630,050,658	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 20 : Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, January, 2020

Type of Issuer	Type of Investors		Market Share of Outstanding Stocks	
	Domestic (GHC)	Foreign (GHC)	(GHC)	%
AFB Loans Ltd	212,330,417	22,000,000	234,330,417	0.22
Barclays Bank of Ghana	301,455,679	-	301,455,679	0.28
Bayport Financial Services	198,532,294	8,010,000	206,542,294	0.19
Bank of Ghana	3,297,846,151	821,974,440	4,119,820,591	3.86
Bond Savings and Loans	70,000,000	-	70,000,000	0.07
Cocobod	6,665,537,084	33,401	6,665,570,485	6.25
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	6,401,035,174	29,434,542	6,430,469,716	6.03
Ezwe Loans Ltd	80,000,000	-	80,000,000	0.08
Ghana Home Loans	9,564,000	-	9,564,000	0.01
Government of Ghana	58,813,292,686	29,628,548,790	88,441,841,476	82.94
Quantum Terminals PLC	45,000,000	-	45,000,000	0.04
Total	76,120,049,485	30,510,001,173	106,630,050,658	100.00

Table 21 : Distribution of Outstanding Debt Stock under DP Type, January, 2020

Type of DP	Face Value	
	(GHC)	%
Bank of Ghana	750,805,477	0.70
Brokerage Firms	2,405,313,181.00	2.26
Custodian Banks	44,197,866,142.00	41.45
Investor Service Account (IAS) **	268,491,470.00	0.25
SSNIT	429,072,816	0.40
Commercial Banks	58,578,501,572	54.94
Total	106,630,050,658	100.00

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

Table 22 : Distribution of Outstanding Debt Stocks by Security Tenor, Issuer and Client Type, Jan, 2020.

ISSUER CODE	TENOR OF SECURITY	CLIENT TYPE									TOTAL (GH¢)
		BANK OF GHANA(GH¢)	COMMERCIAL BANKS (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO (GH¢)	FOREIGN INVESTORS(GH¢)	RURAL BANKS(GH¢)	SSNIT (GH¢)	PENSION (GH¢)	OTHERS (GH¢)	
BOG	2 WK BOG BILL	-	1,451,984,615	-	-	-	-	-	-	-	1,451,984,615
BOG	56 DAY BOG BILL	-	1,145,861,536	-	-	-	-	-	-	-	1,145,861,536
BBG	91 DAY BBG BILL	-	-	4,562,736	-	-	-	-	-	100,000	4,662,736
GOG	91 DAY GOG BILL	18,364,234	689,509,577	1,364,452,129	11,674,778	36,235*	360,238,995	2,945,925	-	4,981,377,794	7,428,599,667
BBG	180 DAY BBG BILL	-	-	4,777,000	-	-	-	-	-	-	4,777,000
BBG	182 DAY BBG BILL	-	613,399	233,982,491	-	-	-	-	50,354,253	3,014,000	287,964,143
CMB	182 DAY CMB BILL	556,750	5,587,495,862	620,759,402	28,205,649	33,401*	2,997,045	20,068,000	78,279,856	327,174,520	6,665,570,485
GOG	182 DAY GOG BILL	53,125,565	514,335,158	1,088,231,767	83,357,004	171,667*	143,982,162	111,219	-	1,017,564,062	2,900,878,604
BBG	364 DAY BBG BILL	-	-	3,541,800	-	-	-	-	400,000	110,000	4,051,800
GOG	364 DAY GOG BILL	45,279,359	4,956,351,630	1,435,398,106	13,463,087	221,976*	89,628,603	21,884,390	69,212,107	383,410,497	7,014,849,755
BOG	1 YR FXR BOG NOTE	-	-	-	-	821,974,440	-	-	-	-	821,974,440
BOSL	1 YR FXR BOSL NOTE	-	-	1,500,000	-	-	-	-	5,500,000	-	7,000,000
GOG	1 YR FXR GOG NOTE	-	-	-	-	2,053,397,130	-	-	-	-	2,053,397,130
GOG	2 YR FXR GOG NOTE	2,271,476	7,425,285,368	3,088,825,150	51,177,516	1,350,138,023	53,485,358	49,110,369	455,554,373	981,897,462	13,457,745,095
BFS	3 YR FLR BFS BOND	-	-	17,219,804	-	-	-	-	1,375,294	256,236	18,851,334
BOSL	3 YR FLR BOSL BOND	-	10,000	11,868,000	-	-	-	-	12,266,000	-	24,144,000
ILL	3 YR FLR ILL BOND	-	-	15,794,000	-	-	-	-	635,000	571,000	17,000,000
BFS	3 YR FXR BFS BOND	-	-	102,071,600	-	-	-	-	8,306,000	4,613,700	114,991,300
BOSL	3 YR FXR BOSL BOND	-	-	29,805,000	-	-	-	-	8,150,000	35,000	37,990,000
EPL	3 YR FXR EPL BOND	-	-	8,000,000	-	-	-	-	-	-	8,000,000
GOG	3 YR FXR GOG BOND	102,844,121	4,285,625,133	3,244,916,600	87,503,465	5,347,508,981	69,469,703	62,250,550	594,532,627	582,332,108	14,376,983,288
ILL	3 YR FXR ILL BOND	-	160,000	8,060,410	-	-	-	-	30,000	749,590	9,000,000
AFB	4 YR FLR AFB BOND	-	-	4,820,000	-	-	-	-	180,000	-	5,000,000
AFB	5 YR FLR AFB BOND	-	-	99,809,400	-	-	-	-	11,001,200	4,383,300	115,193,900
ILL	5 YR FLR ILL BOND	-	-	16,414,000	-	-	-	-	1,563,000	23,000	18,000,000
AFB	5 YR FXR AFB BOND	-	-	8,576,077	-	-	-	-	40,000	383,923	9,000,000
BFS	5 YR FXR BFS BOND	-	-	62,223,200	-	8,010,000	-	-	2,131,500	334,960	72,699,660
BOG	5 YR FXR BOG BOND	53,484,663	610,466,431	14,525,000	2,822,000	-	-	17,701,906	-	1,000,000	700,000,000
BOSL	5 YR FXR BOSL BOND	-	-	866,000	-	-	-	-	-	-	866,000
DFL	5 YR FXR DFL BOND	-	-	15,281,386	-	-	-	-	1,474,614	700,000	17,456,000
GHL	5 YR FXR GHL BOND	-	-	8,564,000	-	-	-	-	1,000,000	-	9,564,000
GOG	5 YR FXR GOG BOND	165,329,167	2,665,288,548	2,480,453,406	106,747,398	8,767,014,613	20,364,764	6,543,007	984,402,178	611,808,707	15,807,951,788
ILL	5 YR FXR ILL BOND	-	-	24,552,000	500,000	-	-	-	868,000	80,000	26,000,000
AFB	6 YR FLR AFB BOND	-	-	51,926,600	-	-	-	-	13,372,000	8,000	65,306,600
ILL	6 YR FLR ILL BOND	-	-	10,000,000	-	-	-	-	-	-	10,000,000
GOG	6 YR FXR GOG BOND	10,000	236,782,505	364,531,699	37,825,599	715,088,286	898,476	-	85,729,336	339,868,915	1,780,734,816
AFB	7 YR FLR AFB BOND	-	-	15,822,917	-	-	-	-	7,000	-	15,829,917
AFB	7 YR FXR AFB BOND	-	-	2,000,000	-	22,000,000	-	-	-	-	24,000,000
ESLA	7 YR FXR ESLA BOND	57,028,843	1,030,497,639	600,646,735	35,789,032	29,382,242	-	141,195,150	229,275,888	135,751,407	2,259,566,936
GOG	7 YR FXR GOG BOND	21,500	1,507,910,722	601,381,527	68,344,290	1,976,497,107	3,262,335	7,262,300	282,459,723	133,662,534	4,580,802,038
ESLA	10 YR FXR ESLA BOND	-	1,464,021,429	920,239,353	51,932,317	52,300	-	100,000,000	525,528,546	678,659,119	3,740,433,064
GOG	10 YR FXR GOG BOND	2,434,799	437,620,710	838,681,669	102,693,865	5,339,820,693	-	-	1,811,228,961	132,635,480	8,665,116,177
QTL	10 YR FXR QTL BOND	-	-	41,700,000	-	-	-	-	3,300,000	-	45,000,000
ESLA	12 YR FXR ESLA BOND	-	181,190,395	203,638,679	-	-	-	-	-	45,640,642	430,469,716
GOG	15 YR FXR GOG BOND	250,055,000	4,847,150,018	163,309,415	30,980,000	4,068,159,079	489,891	-	812,326,960	40,181,198	10,212,651,561
GOG	20 YR FXR GOG BOND	-	72,274,667	45,372,043	-	10,495,000	7,319,204	-	4,186,697	22,483,946	162,131,557
TOTAL		750,805,477	39,110,435,342	17,879,101,101	713,016,000	30,510,001,173	752,136,536	429,072,816	6,054,671,113	10,430,811,100	106,630,050,658

*Pledge to foreign investors

Table 23: Monthly Distribution of Settled Repo Transactions (2019 & 2020)

2019					2020			
Month	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	13,536,000,000	13,577,152,888	16.31	398	17,308,000,000	17,600,200,402	15.32	678
Feb	8,855,000,000	8,956,549,474	15	344				
March	17,307,000,000	17,637,238,876	15.45	543				
April	23,476,500,000	24,134,912,302	15.43	633				
May	24,451,000,000	24,711,768,891	15.4	675				
June	16,082,500,000	16,127,158,240	15.41	478				
July	25,958,431,000	26,250,191,589	15.52	644				
Aug	13,770,500,000	13,836,471,844	15.46	424				
Sept	15,713,400,000	15,802,144,335	15.35	484				
Oct	10,453,500,000	10,476,986,401	15.1	399				
Nov	12,692,515,384	12,781,201,850	15.2	389				
Dec	19,309,000,000	20,094,046,989	15.23	546				
Total	201,605,346,384	204,385,823,679	15.42	5,957	17,308,000,000	17,600,200,402	15.32	678

Table 24 : Distribution of Repo Transactions Settled by Member Type, Jan, 2020

Member Type		Repo Value		Collateral Value	Number of Transactions		Average Repo Rates (%P.A)
Lender of Cash	Borrower of Cash	(GHC)	%	(GHC)	Counts	%	
Bank of Ghana	Commercial Banks	-	-	-	-	-	
Commercial Banks	Commercial Banks	15,945,000,000	92.13	16,233,764,402	576	84.96	15.46
SSNIT	Commercial Banks	1,363,000,000	7.87	1,366,436,000	102	15.04	14.54
Total		17,308,000,000	100.00	17,600,200,402	678	100.00	N/A

Table 25 : Monthly Distribution of Pledged Transactions (2019 – 2020)

Month	Face Value of Pledged Securities (GH¢)		No. of Pledged Transactions	
	2019	2020	2019	2020
January	811,990,458	1,314,175,771	64	58
February	600,774,918		93	
March	1,031,621,122		225	
April	978,549,492		55	
May	773,015,364		87	
June	539,099,752		43	
July	690,227,650		80	
August	503,294,530		43	
September	1,384,711,729		82	
October	1,372,014,767		122	
November	1,328,227,906		80	
December	1,591,750,350		68	
Total	11,605,278,038	1,314,175,771	1,042	58

Table 26 : Distribution of Pledged Transaction by Client Types, Jan, 2020

Client Types	As Pledgee		As Pledgor	
	(GH¢)	%	(GH¢)	%
Commercial Banks	973,086,000	74.05	1,314,175,771	100.00
BoG		-		
Brokerage Firms		-		
Custodian Bank		-		
Foreign Company		-		
Foreign Individual		-		
Foreign Resident		-		
Local Companies	339,126,051	25.81		
Local Individuals	1,963,720	0.15		
Pension Fund		-		
SSNIT		-		
Total	1,314,175,771	100.00	1,314,175,771	100.00

Table 27 : Monthly Results of Free of Payment Transfers - Debt*

Month	Quantity of Securities	No. of Transfers	Quantity of Securities	No. of Transfers
	2019	2019	2020	2020
January	500,000	1	144,994	4
February	18,595,292	3		
March	2,644,223	2		
April	124,840,000	1		
May	263,475,253	3		
June	542,373	1		
July				
August	316,693,421	29		
September				
October	59,171,717	7		
November	1,160,000	1		
December	1,212,761,508	35		
Total	1,999,223,787	82	144,994	4

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

Section Two: Equity Market

Table 28 : Shares Holdings and the No. of Shareholders in CSD as at the end of January, 2020

Name of Issuer	Share Code	Distribution of Volume of Shares in the CSD			Total Issued Shares		No. of Shareholders Per Share in CSD		
		Domestic Investors	Foreign Investors	Quantity in CSD	Issued Quantity	% in CSD	Domestic Investors	Foreign Investors	Total
Anglo Gold Asanti Depository Shares	AADS	1,595,108	21,167	1,616,275	15,959,100	10.13	1,713	13	1,726
Access Bank Limited	ABG	4,896,157	162,735,539	167,631,696	173,947,596	96.37	634	26	660
Agriculture Development Bank	ADB	220,203,852	31,400	220,235,252	261,721,483	84.15	453	4	457
AngloGold Asanti Limited	AGA	239,546	-	239,546	402,020	59.59	27	0	27
Aluworks Ltd	ALW	173,616,461	57,258,779	230,875,240	236,687,001	97.54	1,434	24	1,458
Benso Oil Plan Plantation	BOPP	31,985,336	69,366	32,054,702	34,800,000	92.11	2,669	41	2,710
Cal Bank Ghana	CAL	326,601,601	266,844,599	593,447,029	628,712,525	94.39	9,006	137	9,143
Camelot Ghana Ltd	CMLT	5,154,192	14,411	5,168,603	6,829,276	75.68	191	6	197
Cocoa Processing Company Ltd	CPC	1,964,447,092	1,168,090	1,965,615,182	2,038,074,176	96.44	10,436	36	10,472
Digicut Production & Advertising	DPA *	117,019,871	1,870,750	118,890,621	118,890,621	100.00	268	11	279
Ecobank Ghana Limited	EBG	77,980,901	239,216,186	317,197,326	322,551,209	98.34	5,789	89	5,878
Enterprise Group Limited	EGL	123,958,781	38,987,312	162,946,093	170,685,825	95.47	2,239	62	2,301
Ecobank Transnational Inc.	ETI	1,064,510,856	3,494,993,059	4,559,514,615	4,787,508,128	95.24	11,698	205	11,903
Fan Milk Limited	FML	83,303,461	25,430,923	108,734,384	116,207,288	93.57	2,872	88	2,960
GCB Bank Limited	GCB	171,878,000	52,540,436	224,422,770	265,000,000	84.69	8,801	140	8,941
Guinness Ghana Breweries Ltd	GGBL	35,664,045	265,748,835	301,412,880	307,594,827	97.99	1,626	53	1,679
Ghana Oil Company Ltd	GOIL	357,672,153	18,269,992	375,942,145	391,863,128	95.94	6,631	88	6,719
Golden Star Resources Limited	GSR	11,636	474	12,110	30,196	40.10	431	12	443
Republic Bank Ghana Ltd (HFC)	RBGH	272,943,202	576,279,032	849,222,234	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
Mega Africa Company	MAC	9,241,822	443,092	9,684,914	9,948,576	97.35	95	6	101
Mechanical Llyod Company Plc	MLC	40,226,061	160,512	40,386,573	50,095,925	80.62	956	19	975
Meridian Marshalls Company Ltd.	MMH*	95,635,066	449,100	96,084,166	96,084,166	100.00	146	9	155
Produce Buying Company Limited	PBC	429,553,578	10,609,108	440,162,686	480,000,000	91.70	3,242	33	3,275
Scancom Ltd-MTN (GH)	MTN	567,841,258	1,214,400,192	1,782,241,450	12,290,474,360	14.50	111,415	281	111,696
PZ Cussons Ghana Ltd	PZC	8,431,647	868,513	9,300,160	168,000,000	5.54	958	16	974
Samba Foods and Spices Ltd	SAMBA*	5,975,126	927	5,976,053	5,976,053	100.00	41	3	44
Standard Chartered Bank Ghana	SCB	117,865,704	10,404,640	128,270,344	134,758,498	95.19	2,769	75	2,844
Standard Charted Bank GH. Ltd.	SCBPREF	1,316,308	35,615	1,351,923	17,489,066	7.73	430	6	436
State Insurance Company Limited	SIC	148,645,075	35,828,539	184,473,614	195,645,000	94.29	5,590	58	5,648
Societe Genrale (Ghana) Limited	SOGECH	249,874,341	439,601,551	689,475,892	709,141,367	97.23	9,441	98	9,539
Sam Woode Limited	SWL	17,996,999	19,000	18,015,999	21,828,035	82.54	233	3	236
Trust Bank (Gambia) Ltd	TBL	5,718,185	88,421	5,806,606	200,000,000	2.90	371	6	377
Tullow	TLW	2,024,621	18,049	2,042,670	2,043,162	99.98	8,870	42	8,912
Total Petroleum Ghana Ltd	TOTAL	17,005,486	2,920,276	19,925,758	111,874,072	17.81	2,075	49	2,124
Unilever Ghana Ltd	UNIL	5,786,754	10,265,853	16,052,607	62,500,000	25.68	2,201	69	2,270
Total		6,871,737,843	6,927,623,738	13,799,377,679	25,400,236,613	54.33	217,386	1,842	219,228

* Listed on the Alternative Market of the GSE

Table 29 : Monthly Distribution of Equity Trades Cleared and Settled* by CSD in 2019 & 2020

Month	2019			2020		
	Volume	Value (GHC)	Number of Trades	Volume	Value (GHC)	Number of Trades
January	5,377,402	8,998,904	1,748	56,286,050	45,441,978	1,377
February	6,715,753	22,520,830	1,481			
March	6,862,444	7,056,518	1,219			
April	27,466,712	24,058,154	1,236			
May	36,807,464	13,050,564	1,426			
June	10,514,436	13,100,931	905			
July	12,813,034	18,518,715	1,313			
August	42,236,912	34,147,974	1,851			
September	54,390,798	44,770,117	1,124			
October	34,129,402	27,277,793	1,753			
November	13,173,556	13,239,064	1,363			
December	4264610	4328747.56	822			
Total	254,752,523	231,068,312	16,241	56,286,050	45,441,978	1,377

* 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 30 : Monthly Distribution of Value of Settled Equity Trades Sold by Foreign and Domestic Investors

Month	Foreign Investors		Domestic Investors	
	2019	2020	2019	2020
January	4,886,366	38,126,851	4,112,538	7,315,127
February	19,746,667		2,774,163	
March	4,568,121		2,488,397	
April	18,550,250		5,507,904	
May	8,973,718		4,076,846	
June	9,400,128		3,700,803	
July	13,174,849		5,343,866	
August	28,821,081		5,326,892	
September	42,605,052		2,165,066	
October	23,534,405		3,743,388	
November	5,792,020		7,447,044	
December	69,692		4,259,056	
Total	180,122,349	38,126,851	50,945,963	7,315,127

Table 31 : Monthly Distribution of Value of Settled Equity Trades Purchased by Foreign and Domestic Investors

Month	Foreign Investors		Domestic Investors	
	2019	2020	2019	2020
January	3,629,253	43,404,206	5,369,650	2,037,772
February	19,131,772		3,389,058	
March	4,149,917		2,906,601	
April	17,408,801		6,649,353	
May	4,404,696		8,645,868	
June	8,919,780		4,181,151	
July	14,956,250		3,562,465	
August	30,454,789		3,693,185	
September	43,794,108		976,009	
October	24,652,861		2,624,932	
November	7,599,721		5,639,343	
December	2,346,845		1,981,902	
Total	181,448,793	43,404,206	49,619,517	2,037,772

Table 32 : Distribution of Settled Equity Trades Purchased by Member and Client Types, Jan, 2020

Member Type	Client	Volume		Value		Number of Trades	%
	Type	Quantity	%	GHC	%		
Broker	Domestic	1,953,837	3.47	1,113,490	2.45	1,126	81.77
	Foreign	72,879	0.13	68,164	0.15	79	5.74
Custodian	Domestic	673,275	1.20	924,282	2.03	35	2.54
	Foreign	53,586,059	95.20	43,336,042	95.37	137	9.95
Total		56,286,050	100.00	45,441,978	100.00	1,377	100.00

Table 33: Distribution of Settled Equity Trades Sold by Member and Client Types, Jan, 2020

Member Type	Client	Volume		Value		Number of Trades	
	Type	Quantity	%	GHC	%	Count	%
Broker	Domestic	2,626,123	4.67	2,006,172	4.41	1,208	87.73
	Foreign	1,223,510	2.17	930,353	2.05	4	0.29
Custodian	Domestic	7,514,795	13.35	5,308,955	11.68	40	2.90
	Foreign	44,921,622	79.81	37,196,498	81.85	125	9.08
Total		56,286,050	100.00	45,441,978	100.00	1,377	100.00

Table 34 : Distribution of Settled Equity Trades by Share (Jan, 2020)

Share Code	Volume		Value		No. of Settled Trades	
	Quantity	%	GHC	%	No.	%
ABG	490	0.00	2,237	0.00	3	0.22
ADB	400	0.00	2,024	0.00	1	0.07
ALW	15,000	0.03	1,500	0.00	1	0.07
BOPP	25,464	0.05	72,827	0.16	25	1.82
CAL	17,218	0.03	16,231	0.04	62	4.51
CMLT	1,600	0.00	144	0.00	2	0.15
CPC	11,300	0.02	226	0.00	5	0.36
DASP	700	0.00	280	0.00	2	0.15
EBG	22,738	0.04	177,931	0.39	51	3.71
EGL	390,969	0.69	642,250	1.41	48	3.49
ETI	803,881	1.43	65,491	0.14	51	3.71
FML	7,944	0.01	32,699	0.07	38	2.76
GCB	649,137	1.15	3,303,328	7.27	107	7.78
GOIL	89,950	0.16	159,228	0.35	110	7.99
HFC	600	0.00	350	0.00	2	0.15
IIL	156,600	0.28	6,264	0.01	13	0.94
MLC	200	0.00	18	0.00	2	0.15
MTN	53,292,812	94.68	36,406,909	80.12	461	33.50
PZC	700	0.00	266	0.00	1	0.07
SCB	218,942	0.39	4,095,611	9.01	88	6.40
SCB PREF	300	0.00	261	0.00	2	0.15
SIC	155,705	0.28	13,395	0.03	34	2.47
SOGEGH	372,501	0.66	268,152	0.59	106	7.70
TBL	505	0.00	200	0.00	3	0.22
TLW	17	0.00	203	0.00	2	0.15
TOTAL	48,367	0.09	145,110	0.32	152	11.05
UNIL	2,000	0.00	28,000	0.06	4	0.29
Total	56,286,040	100.00	45,441,135	100.00	1,376	100.00

Table 35 : Monthly Distribution of Equity Trades Settled by Share Type, 2020

Month	Share Type	Volume	Settlement Value (GH¢)	Number of Trades
January	Ordinary	56,285,740	45,440,874	1,374
	Preference	300	261	2
February	Ordinary			
	Preference			
March	Ordinary			
	Preference			
April	Ordinary			
	Preference			
May	Ordinary			
	Preference			
June	Ordinary			
	Preference			
July	Ordinary			
	Preference			
August	Ordinary			
	Preference			
September	Ordinary			
	Preference			
October	Ordinary			
	Preference			
November	Ordinary			
	Preference			
December	Ordinary			
	Preference			
Total		56,286,040	45,441,135	1,376

Table 36 : Monthly Results of Free of Payment Transfers – Equity

Month	Volume of Securities	No. of Transfers	Volume of Securities	No. of Transfers
	2019	2019	2020	2020
January	-	-	-	-
February				
March				
April				
May				
June				
July				
August	3,487,401,598	6		
September				
October	1,167	1		
November				
December				
Total	3,487,402,765	7		

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

Fax: + 233-0302689315

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