



CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN

(APRIL, 2020)

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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) as at end of April, 2020

Type of Institution	As at end of December, 2019	As at end of April, 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 April, 2020

Type of Asset Class	Number of Issuers
Debt	15
Exchange Traded Fund	1
Ordinary Shares (Listed)	38
Ordinary Shares (Unlisted)	3
Preferential Share	1
Total	58

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	6,643
March	3,161	38,073	5,755
April	3,099	21,381	2,818
May	3,212	7,567	
June	3,597	7,008	
July	4,109	6009	
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	22,122

Table 4: Distribution of Issued Securities Admitted to the CSD by Tenor (2019 & 2020)

Issuer	Security Tenor	Issuer Code	Jan - Dec, 2019		Jan - April, 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	22,118,076	6
	182 Day	ABG			5,953,000	2
	182 Day	BBG	214,678,656	59	170,955,700	24
	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	48,000,000	3	2,500,000	1
					-	-
	5 Year	BOSL	866,000	1	-	-
	5 Year	GHL	10,000,000	2	-	-
Sub Total			1,584,369,728	173	633,896,492	35
Cocobod	182 Day	CMB	12,514,040,695	22	4,957,416,101	11
	1 Year	CMB			-	-
Sub Total			12,514,040,695	22	4,957,416,101	11
Bank of Ghana	14 Day	BoG	74,535,177,724	52	24,776,051,330	18
	56 Day	BoG	8,824,801,512	46	1,767,521,984	13
	1 Year	BoG	821,974,440	1	-	-
Sub Total			84,181,953,676	99	26,543,573,314	31
Government of Ghana	91 Day	GoG	26,708,465,592	52	10,368,803,977	17
	182 Day	GoG	6,384,461,232	52	1,878,613,868	17
	364 Day	GoG	3,840,940,462	18	1,524,851,305	10
	1 Year	GoG	1,704,159,100	9	-	-
	2 Year	GoG	4,314,533,009	6	484,731,751	1
	3 Year	GoG	1,240,316,602	2	3,870,650,394	3
	5 Year	GoG	1,804,310,695	2	615,975,955	1
	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	18,743,627,250	49
Overall Total			145,737,694,820	439	50,878,513,157	126

Table 5 : Monthly Distribution of Issued Securities Admitted to the CSD by Issuer Type

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	3,631,026,479	4,067,429,859	1,162,918,221	65,625,340	8,926,999,899
March	5,533,895,988	6,333,143,861	683,643,867	10,152,000	12,560,835,716
April	4,617,129,053	11,493,322,366	-	24,345,500	16,134,796,919
May					
June					
July					
August					
September					
October					
November					
December					
Total	14,126,498,197	15,050,250,948	4,957,416,101	633,896,492	50,878,513,157

Table 6 : Monthly Distribution of Existing Securities Re-opened/Tap-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	GoG	2 Year Note	GHGGOG057803	40,000,000
	GoG	3- Year Bond	GHGGOG058330	200,000,000
	GoG	2 Year Note	GHGGOG057803	200,000,000
	GoG	3 Year Bond	GHGGOG058330	200,000,000
	GoG	2 Year Bond	GHGGOG057803	150,000,000
	GoG	3 Year Bond	GHGGOG058330	100,000,000
	CMB	182 Day Bill	GHGCMB059024	54,794,521
	GoG	6 Year Bond	GHGGOG053935	54,750,000
	GoG	7 Year Bond	GHGGOG033341	739,102,000
	GoG	5 Year Bond	GHGGOG055062	150,000,000
March	ESLA	10 Year Bond	GHGESLA56021	150,000,000.00
	BoG	14 Day		6,003,065,825
	BoG	56 Day		330,078,036
	GoG	91 Day		2,971,381,235
	GoG	182 Day		425,668,051
	CMB	182 Day		848,843,867
	GoG	364 Day Bill		447,063,664
	GoG	1 Year FXR		1,054,977,330
	GoG	2 Year FXR		350,830,357
	GoG	3 Year FXR		1,535,072,083
	GoG	5 Year FXR		1,279,948,623
	GoG	15 Year FXR		2,053,397,130
April	GoG	3-YR FXR		100,000,000
	GoG	15-YR FX		400,000,000
	GoG	3-YR FXR		71,306,689
	GoG	5-YR FX		103,646,978
	GoG	6 YR FXR		300,429,128
	GoG	3-YR FXR		98,049,000
	GoG	5-YR FX		142,792,000
April	GoG	5 YR FXR		261,458,394
Total				22,214,203,389

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

Jan - Dec, 2019					Jan - April, 2020					
Issuer Code	Action Type	Tenor	Number of Beneficiaries	Amount (GH¢)	Foreign Investors		Domestic Investors		Total	
					(GH¢)	%	(GH¢)	%	(GH¢)	%
BBG	IP	7 Day Bill	-	-	-	-	27,885	0.00	27,885	0.00
BBG	IP	12 Day BILL	-	-	-	-	-	-	-	-
BBG	IP	14 DAY BILL	21	887,849	-	-	12,770	0.00	12,770	0.00
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	-	-	291,884	0.00	291,884	0.00
BBG	IP	182 DAY BILL	254	18,545,107	-	-	8,186,867	0.02	8,186,867	0.01
BBG	IP	364 DAY BILL	-	-	-	-	16,313	0.00	16,313	0.00
BBG	IP	1 YR NOTE	1	30,200	-	-	-	-	-	-
CMB	IP	1 YR FXR NOTE	603	338,583,710	38,360,128	0.62	-	-	38,360,128	0.07
BoG	IP	1 YR FXR NOTE	4	213,884,377	5,168,345	0.08	31,704,007	0.06	36,872,352	0.07
GoG	IP	1 YR FXR NOTE	8,554	392,722,782	174,538,756	2.83	-	-	174,538,756	0.31
GoG	IP	2 YR FXR NOTE	16,797	2,446,841,874	103,639,604	1.68	596,005,681	1.18	699,645,285	1.23
GoG	IP	3 YR FXR BOND	10,955	2,443,445,805	271,535,094	4.41	504,526,610	1.00	776,061,703	1.37
BoG	IP	5 YR FXR BOND	93	129,500,000	38,459,985	0.62	138,708,703	0.27	177,168,688	0.31
GOG	IP	5 YR FXR BOND	7,001	2,727,676,169	711,596,465	11.55	442,468,137	0.88	1,154,064,602	2.04
GoG	IP	6 YR FXR BOND	-	-	75,084,270	1.22	111,892,886	0.22	186,977,156	0.33
GoG	IP	7 YR FXR BOND	1,387	654,060,199	171,513,102	2.78	227,563,849	0.45	399,076,951	0.70
GoG	IP	10 YR FXR BOND	1,499	1,753,145,974	-	-	-	-	-	-
GoG	IP	15 YR FXR BOND	171	956,361,856	400,956,192	6.51	243,834,088	0.48	644,790,280	1.14
GoG	IP	20 YR FXR BOND	-	-	1,059,995	0.02	15,315,292	0.03	16,375,287	0.03
Sub-Total (A)			47,902	12,113,338,311	1,991,911,937	32.34	2,320,554,971	4.60	4,312,466,908	7.61
BBG	MP	7 Day Bill	-	-	-	-	10,000,000	0.02	10,000,000	0.02
BBG	MP	12 Day BILL	-	-	-	-	-	-	-	-
BBG	MP	14 DAY BILL	57	4,398,055,982	-	-	15,431,623,665	30.56	15,431,623,665	27.24
BoG	MP	14 DAY BILL	440	68,216,230,438	-	-	8,698,057,605	17.23	8,698,057,605	15.35
BBG	MP	21 DAY BILL	-	-	-	-	-	-	-	-
BBG	MP	30 DAY BILL	57	40,008,778	-	-	-	-	-	-
BoG	MP	56 DAY BILL	133	10,539,621,458	-	-	1,996,187,683	3.95	1,996,187,683	3.52
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	-	-	7,500,736	0.01	7,500,736	0.01
GoG	MP	91 DAY BILL	1,077,222	25,131,686,188	173,060	0.00	9,442,194,537	18.70	9,442,367,597	16.67
BBG	MP	182 DAY BILL	206	93,451,884	-	-	101,377,900	0.20	101,377,900	0.18
BBG	MP	364 DAY BILL	-	-	-	-	110,000	0.00	110,000	0.00
CMB	MP	182 DAY BILL	2,471	8,467,058,991	33,401	0.00	5,054,174,220	10.01	5,054,207,621	8.92
GoG	MP	182 DAY BILL	76,468	5,775,953,822	328,444	0.01	1,775,775,323	3.52	1,776,103,767	3.13
GoG	MP	364 DAY BILL	-	-	210,279	0.00	2,503,741,747	4.96	2,503,952,026	4.42
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	2,053,397,130	33.34	-	-	2,053,397,130	3.62
GoG	MP	2 YR FXR NOTE	2,479	2,580,304,359	1,164,198,977	18.90	1,754,218,081	3.47	2,918,417,058	5.15
GoG	MP	3 YR FXR BOND	1,035	3,199,020,015	846,436,718	13.74	799,261,256	1.58	1,645,697,974	2.90
GoG	MP	5 YR FXR BOND	281	853,544,000	102,295,505	1.66	600,535,363	1.19	702,830,868	1.24
Sub-Total (B)			1,172,417	134,657,988,444	4,167,073,514	67.66	48,174,758,116	95.40	52,341,831,630	92.39
Overall Total (A+B)			1,220,559	144,274,130,542	6,158,985,451	100.00	50,495,313,087	100.00	56,654,298,538	100.00

Note: IP is Interest Payment, MP is Maturity Payment

Table 8 : Monthly Distribution of Interest and Maturity Payments Processed by CSD (2019 & 2020)

Month	2019		2020	
	Interest Payments (GH¢)	Maturity Payment (GH¢)	Interest Payments (GH¢)	Maturity Payment (GH¢)
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	824,363,715	10,550,561,934
March	1,044,617,137	10,280,830,539	1,666,814,158	14,748,616,712
April	1,366,750,377	11,325,460,129	441,212,096	14,656,502,900
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	4,312,466,908	52,341,831,630

Table 9 : Distribution of Debt Securities Cleared & Settled in the OTC market by Tenor

Security Tenor	Issuer Code	Jan -Dec,2019			Jan - April, 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	2,079,840	2,079,840	4
14 Day	BOG				-	-	-
30 Day	BBG	29,284,586	29,322,441	49	-	-	-
31 Day	BBG	950,000	950,000	4	-	-	-
56 Day	BOG	4,246,602	4,199,654	4	-	-	-
60 Day	BBG	7,933,800	7,934,242	30	-	-	-
61 Day	BBG	3,125,630	3,125,630	6	-	-	-
63 Day	BBG	-	-	-	-	-	-
91 Day	BBG	127,080,856	127,111,483	311	127,135,937	123,878,466	5,266
91 Day	GOG	1,671,555,158	1,628,679,657	61,728	415,040,748	404,208,784	15,626
180 Day	BBG	4,777,000	4,777,000	14	-	-	-
182 Day	BBG	251,685,956	251,717,446	341	176,196,700	176,496,159	178
182 Day	ABG				5,953,000	5,953,000	8
182 Day	CMB	3,348,367,241	3,140,498,448	6,402	1,563,315,824	1,469,310,199	3,477
182 Day	GOG	712,896,932	678,583,393	14,288	168,456,714	159,829,781	4,876
1 Year FXR	BBG	110,000	110,000	1	-	-	-
1 Year FXR	CMB	6,286,422	6,641,508	17	-	-	-
1 Year FXR	GOG	81,333,495	83,267,808	660	-	-	-
364 Day Bill	BBG	2,041,800	2,041,800	9	40,095,732	36,962,635	395
364 Day Bill	GOG	865,775,474	808,305,508	2,947	124,815,960	111,560,599	1,254
1 Year FXR	PBC	-	-	-	-	-	-
1 Year FLR	EPL	2,445,072,976	2,512,761,089	1,523	-	-	-
2 Year FXR	GOG	9,571,835,805	9,920,214,997	10,438	5,544,699,858	5,786,080,219	6,632
3 Year FLR	ILL	755,000	789,271	1	-	-	-
3 Year FXR	ILL	323,780	327,083	3	-	-	-
3 Year FLR	AFB	1,033,000	1,071,499	2	-	-	-
3 Year FLR	BFS	1,074,100	1,092,030	7	25,000	26,295	3
3 Year FXR	BFS	4,866,859	4,968,990	27	127,100	126,167	7
3 Year FLR	BOSL	937,957,809	987,106,090	953	-	-	-
3 Year FLR	BOSL	52,000	53,758	1	-	-	-
3 Year FXR	GOG	6,397,977,871	6,636,056,971	6,275	10,490,134,353	10,729,979,345	5,856
4 Year FLR	AFB	300,000	302,630	1	-	-	-
5 Year FXR	AFB	1,252,577	1,323,274	4	5,000	5,278	1
5 Year FLR	AFB	314,000	335,195	2	700,400	710,469	4
3 Year FXR	ILL				33,000	34,375	1
5 Year FLR	ILL	1,013,000	1,023,779	5	-	-	-
5 Year FXR	ILL	3,420,000	3,721,008	3	726,000	728,242	4
5 Year FXR	BFS	90,400	94,902	2	1,220,000	1,310,089	3
5 Year FLR	BFS	7,238,524	7,965,756	5	-	-	-
5 Year FXR	DFL	-	-	-	-	-	-
5 Year FXR	GOG	10,538,808,003	11,091,299,350	6,877	6,302,802,637	6,458,571,615	4,019
5 Year FXR	BOG	85,507,571	85,301,218	5	0	0	0
6 Year FXR	GOG	2,978,125,706	3,232,153,412	932	1,568,790,435	1,617,593,433	410
6 Year FLR	ILL	-	-	-	-	-	-
6 Year FLR	AFB	2,341,000	2,528,301	3	37,500	41,091	2
7 Year FLR	AFB	-	-	-	57,500	56,903	1
7 Year FXR	ESLA	1,377,487,394	1,401,692,824	1,048	140,000,536	146,267,327	118
7 Year FXR	GOG	3,771,596,629	3,829,249,391	1,329	2,601,737,385	2,598,996,234	1,359
10 Year FXR	ESLA	2,279,508,767	2,350,970,917	941	286,320,369	288,962,002	280
10 Year FXR	GOG	4,266,891,300	4,274,372,472	1,264	1,332,406,255	1,324,878,879	929
12 Year FXR	ESLA				293,721,526	286,743,492	77
10 Year FLR	QTL	457,499,250	459,519,570	131	-	-	-
15 Year FXR	GOG	1,945,586,677	1,961,123,106	411	150,554,712	151,731,479	371
20 Year FXR	GOG	161,093,263	166,149,217	61	156,152,609	162,131,860	116
Total		54,360,920,213	55,715,280,158	119,082	31,493,342,630	32,045,254,258	51,277

Table 10 : 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	6,339,791,634	6,453,427,904	12,068
March	4,084,092,051	4,160,816,736	10,200	8,190,335,846	8,323,340,281	13,949
April	3,638,857,965	3,749,914,983	8,079	9,185,921,520	9,403,306,074	11,771
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	31,493,342,630	32,045,254,259	51,277

Table 11 : 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	1,095,779,430	2,911,847,075	5,357,648,474
March	1,082,519,218	2,339,501,572	3,078,297,518	5,983,838,709
April	1,023,020,303	2,434,868,690	2,726,894,680	6,968,437,384
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	7,270,318,402	44,497,996,184	24,774,935,857

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

Months	Foreign Investors		Domestic Investors	
	2019	2020	2019	2020
January	739,878,594	2,600,687,373	2,512,641,498	5,264,492,628
February	1,276,312,244	1,345,617,264	3,213,346,369	5,107,810,640
March	1,001,632,925	1,084,618,217	3,159,183,812	7,238,722,064
April	848,454,397	1,166,749,295	2,901,460,586	8,236,556,779
May	525,494,629		4,047,390,062	
June	551,908,418		4,131,578,066	
July	1,339,548,127		3,668,933,069	
August	494,057,519		3,863,188,933	
September	375,364,587		3,665,749,658	
October	1,275,847,325		4,303,398,148	
November	673,021,081		5,168,499,125	
December	643,333,231		53,350,571	
Total	9,744,853,077	6,197,672,149	40,635,369,326	25,847,582,111

Table 13 : Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan - April, 2020

Member Type	Investor	Face Value		Settlement Value		Number of Trades	
	Type	(GH¢)	%	(GH¢)	%	Counts	%
Banks	Domestic	21,972,556,964	69.77	22,388,207,543	69.86	46,039	89.78
	Foreign	58,147,674	0.18	59,112,606	0.18	112	0.22
Brokers	Domestic	624,632,026	1.98	634,243,033	1.98	1,358	2.65
	Foreign	71,949	0.00	72,314	0.00	3	0.01
Custodians	Domestic	2,787,355,926	8.85	2,825,131,535	8.82	3,032	5.91
	Foreign	6,050,578,091	19.21	6,138,487,230	19.16	733	1.43
Total		31,493,342,630	100.00	32,045,254,261	100.00	51,277	100.00

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

Member Type	Investor	Face Value		Settlement Value		Number of Trades	
	Type	(GH¢)	%	(GH¢)	%	Counts	%
Banks	Domestic	22,691,597,819	72.05	23,044,660,312.36	71.91	48,390	94.37
	Foreign	52,209,291	0.17	52,791,005.94	0.16	12	0.02
Brokers	Domestic	404,661,213	1.28	412,887,297.13	1.29	916	1.79
	Foreign	-	-	-	-	-	-
Custodians	Domestic	1,276,948,511	4.05	1,317,388,247.43	4.11	932	1.82
	Foreign	7,067,925,796	22.44	7,217,527,396.54	22.52	1,027	2.00
Total		31,493,342,630	100.00	32,045,254,259	100.00	51,277	100.00

Table 15 : 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	33,777,371	34,776,637	26
March	345,856	369,370	4	12,782,152	13,256,992	25
April	3,611,182	3,807,495	6	961,545	993,412	12
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	67,108,681	69,155,377	84

Table 16 : Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, April, 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	320,854,677	18,990,203	926,150	525,512	30,103,458	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 \$)	320,854,677	23,209,993	926,150	2,005,512	30,238,458	377,234,790	100.00
	%	85.05	6.15	0.25	0.53	8.02	100.00	

Table 17 : 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	79,267,535,574	72.55	29,990,189,107	27.45	109,257,724,681
March	87,762,928,600	75.13	29,054,557,216	24.87	116,817,485,816
April	91,978,856,462	76.79	27,799,238,562	23.21	119,778,095,024
May					
June					
July					
August					
September					
October					
November					
December					

Table 18 : Distribution of Outstanding Stocks by Tenor and Investor Type, April, 2020

Debt Type	Security Tenor	Investor Type				Total Outstanding	
		Domestic		Foreign		Stock	
		(GHC)	% of total	(GHC)	% of total	(GHC)	%
Bills**	14 Day	3,474,002,976	3.78		-	3,474,002,976	2.90
	56 Day	963,220,452	1.05		-	963,220,452	0.80
	91 Day	8,086,922,205	8.79	15,911	0.00	8,086,938,116	6.75
	180 Day	4,777,000	0.01		-	4,777,000	0.00
	182 Day	10,148,341,828	11.03	112,475	0.00	10,148,454,303	8.47
	364 Day	6,014,304,555	6.54	11,697.00	0.00	6,014,316,252	5.02
Sub Total		28,691,569,016	31.19	140,083	0.00	28,691,709,099	23.95
Notes	1 Year	7,000,000	0.01	1,876,951,770	6.75	1,883,951,770	1.57
	2 Year	11,791,341,118	12.82	206,664,127	0.74	11,998,005,245	10.02
Sub Total		11,798,341,118	12.83	2,083,615,897	7.50	13,881,957,015	11.59
Bonds	3 Year	12,314,532,964	13.39	3,803,106,648	13.68	16,117,639,612	13.46
	5 Year	13,485,070,576	14.66	8,500,675,899	30.58	21,985,746,475	18.36
	6 Year	1,849,817,258	2.01	361,403,286	1.30	2,211,220,544	1.85
	7 Year	5,712,043,574	6.21	1,907,257,317	6.86	7,619,300,891	6.36
	10 Year	7,393,006,478	8.04	5,202,542,763	18.71	12,595,549,241	10.52
	12 Year	1,585,373,852	1.72	44,148,510.00	0.16	1,629,522,362	1.36
	15 Year	8,996,965,069	9.78	5,886,353,159	21.17	14,883,318,228	12.43
	20 Year	152,136,557	0.17	9,995,000	0.04	162,131,557	0.14
Sub Total		51,488,946,328	55.98	25,715,482,582	92.50	77,204,428,910	64.46
Total		91,978,856,462	100.00	27,799,238,562	100.00	119,778,095,024	100.00

* Securities are held by foreign investors that are resident in Ghana. ** Foreign investors are not allowed to hold debt securities with tenors of less than 2 Years.

Table 19 : Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, April, 2020

Type of Issuer	Type of Investors		Market Share of Outstanding Stocks	
	Domestic (GHC)	Foreign (GHC)	(GHC)	%
AFB Loans Ltd	207,330,417	22,000,000	229,330,417	0.19
Access Bank Ghana	10,633,000		10,633,000	0.01
Barclays Bank of Ghana	301,522,043.00		301,522,043	0.25
Bayport Financial Services	198,532,294	8,010,000	206,542,294	0.17
Bank of Ghana	5,137,223,428	1,876,951,770	7,014,175,198	5.86
Bond Savings and Loans	72,500,000		72,500,000	0.06
Cocobod	6,906,909,163	17,931	6,906,927,094	5.77
Dalex Finance & Leasing Company Plc	17,456,000		17,456,000	0.01
Edendale Properties Plc.	8,000,000		8,000,000	0.01
Energy Sector Petroleum Levy Act	7,555,946,492	73,575,870	7,629,522,362	6.37
Ezwe Loans Ltd	80,000,000		80,000,000	0.07
Ghana Home Loans	9,564,000		9,564,000	0.01
Government of Ghana	71,433,239,625	25,818,682,991	97,251,922,616	81.19
Quantum Terminals PLC	40,000,000		40,000,000	0.03
Total	91,978,856,462	27,799,238,562	119,778,095,024	100.00

Table 20 : Distribution of Outstanding Debt Stock under DP Type, April, 2020

Type of DP	Face Value	
	(GHC)	%
Bank of Ghana	4,664,974,444	3.89
Brokerage Firms	2,602,493,879	2.17
Custodian Banks	41,840,090,428	34.93
Investor Service Account (IAS) **	1,511,996,708	1.26
SSNIT	354,989,504	0.30
Commercial Banks	68,803,550,061	57.44
Total	119,778,095,024	100.00

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

Table 21 : Distribution of Outstanding Debt Stocks by Security Tenor, Issuer and Client Type, April, 2020

ISSUER CODE	SHORT NAME OF SECURITY	CLIENT TYPE									TOTAL (GHC)
		BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	OTHERS (GHC)	
BOG	2 WK BOG BILL	-	3,463,987,976	-	-	-	-	10,015,000	-	-	3,474,002,976
BOG	56 DAY BOG BILL	-	963,220,452	-	-	-	-	-	-	-	963,220,452
GOG	91 DAY GOG BILL	17,963,788	1,109,793,347	1,456,700,826	12,099,309	15,911*	386,478,388	109,384	-	5,096,701,663	8,079,862,616
BBG	91 DAY BBG BILL	-	-	7,075,500	-	-	-	-	-	-	7,075,500
BBG	180 DAY BBG BILL	-	-	4,777,000	-	-	-	-	-	-	4,777,000
GOG	182 DAY GOG BILL	1,700,038	492,262,979	1,133,950,131	90,937,532	94,544*	168,560,819	111,219	-	1,057,549,204	2,945,166,466
BBG	182 DAY BBG BILL	-	305,000	235,029,280	-	-	-	-	25,752,463	24,641,000	285,727,743
CMB	182 DAY CMB BILL	556,750	5,731,342,075	672,507,516	28,209,026	17,931*	7,864,219	-	94,611,587	371,817,990	6,906,927,094
ABGH	182 DAY ABGH BILL	-	-	9,633,000	-	-	-	-	1,000,000	-	10,633,000
BBG	364 DAY BBG BILL	-	-	3,541,800	-	-	-	-	400,000	-	3,941,800
GOG	364 DAY GOG BILL	3,636,932	3,956,399,017	1,537,447,997	11,711,424	11,697*	100,521,781	109,066	29,588,015	370,948,523	6,010,374,452
BOG	1 YR FXR BOG NOTE	-	-	-	-	1,876,951,770	-	-	-	-	1,876,951,770
BOSL	1 YR FXR BOSL NOTE	-	-	1,500,000	-	-	-	-	5,500,000	-	7,000,000
GOG	2 YR FXR GOG NOTE	2,740,276	6,825,882,417	3,055,096,174	48,224,078	206,664,127	75,972,225	55,240,000	417,448,963	1,310,736,985	11,998,005,245
GOG	3 YR FXR GOG BOND	88,957,021	6,194,338,538	4,061,471,989	88,362,777	3,803,106,648	84,772,849	27,099,550	678,142,300	858,911,306	15,885,162,978
ILL	3 YR FXR ILL BOND	-	-	8,249,990	-	-	-	-	30,000	720,010	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	-	-	17,219,804	-	-	-	-	1,375,294	256,236	18,851,334
BFS	3 YR FXR BFS BOND	-	-	102,564,600	-	-	-	-	7,351,000	5,075,700	114,991,300
BOSL	3 YR FLR BOSL BOND	-	-	14,378,000	-	-	-	-	6,566,000	5,700,000	26,644,000
BOSL	3 YR FXR BOSL BOND	-	-	29,805,000	-	-	-	-	8,150,000	35,000	37,990,000
AFB	5 YR FLR AFB BOND	-	-	102,809,400	-	-	-	-	6,001,200	6,383,300	115,193,900
AFB	5 YR FXR AFB BOND	-	-	8,592,202	-	-	-	-	40,000	367,798	9,000,000
BFS	5 YR FXR BFS BOND	-	-	62,223,200	-	8,010,000	-	-	1,956,500	509,960	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	629,168,337	14,525,000	2,822,000	-	-	-	-	-	700,000,000
BOSL	5 YR FXR BOSL BOND	-	-	866,000	-	-	-	-	-	-	866,000
GOG	5 YR FXR GOG BOND	165,444,167	7,629,943,875	2,887,821,386	127,938,411	8,492,665,899	27,630,278	2,000,000	1,001,191,046	682,331,853	21,016,966,915
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	-	-	51,934,600	-	-	-	-	4,072,000	9,300,000	65,306,600
GOG	6 YR FXR GOG BOND	55,000	839,532,966	466,197,757	37,825,599	361,403,286	898,476	-	92,504,848	337,496,012	2,135,913,944
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	121,500	2,276,265,749	591,483,756	68,344,290	1,855,882,257	11,148,423	5,000,000	284,582,118	227,075,945	5,319,904,038
ESLA	7 YR FXR ESLA BOND	57,028,843	939,389,677	674,312,283	35,789,032	29,375,060	-	155,305,285	186,484,155	181,882,601	2,259,566,936
GOG	10 YR FXR GOG BOND	2,486,799	508,359,196	956,763,585	105,386,683	5,202,490,463	-	-	1,813,890,421	225,739,030	8,815,116,177
ESLA	10 YR FXR ESLA BOND	-	1,499,636,855	896,826,141	51,932,317	52,300	-	100,000,000	345,814,570	846,170,881	3,740,433,064
QTL	10 YR FXR QTL BOND	-	-	37,066,667	-	-	-	-	2,933,333	-	40,000,000
ESLA	12 YR FXR ESLA BOND	-	382,436,814	245,950,888	-	44,148,510	-	-	36,698,926	920,287,224	1,629,522,362
GOG	15 YR FXR GOG BOND	4,270,721,667	3,002,858,704	438,589,943	35,784,000	5,886,353,159	2,955,036	-	760,033,581	486,022,138	14,883,318,228
GOG	20 YR FXR GOG BOND	77,000	65,306,904	45,716,490	-	9,995,000	4,415,817	-	4,186,697	32,433,649	162,131,557
TOTAL		4,664,974,444	46,510,430,878	19,949,056,208	745,866,478	27,799,238,562	871,218,311	354,989,504	5,821,852,631	13,060,468,008	119,778,095,024

*Are Securities held by foreign investors that are resident in Ghana.

Table 22: Monthly Distribution of Settled Repo Transactions (2019 & 2020)

Month	2019				2020			
	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	19,080,500,000	19,417,714,944	15.67	716
March	17,307,000,000	17,637,238,876	15.45	543	6,419,000,000	6,483,052,400	15.16	265
April	23,476,500,000	24,134,912,302	15.43	633	4,134,000,000	4,203,441,700	13.54	155
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	46,941,500,000	47,704,409,446	15.28	1,814

Table 23 : Distribution of Repo Transactions Settled by Member Type, Jan - April, 2020

Member Type		Repo Value		Collateral Value		Number of Transactions		Average Repo
		(GHC)	%	(GHC)	%	Counts	%	Rates (%P.A)
Lender of Cash	Borrower of Cash							
Bank of Ghana	Commercial Banks	725,000,000	1.54	727,649,343	1.53	5	0.30	19.80
Commercial Banks	Commercial Banks	41,138,500,000	87.64	41,848,706,703	87.73	1,424	80.53	15.57
SSNIT	Commercial Banks	5,078,000,000	10.82	5,128,053,400	10.75	385	19.17	14.44
Total		46,941,500,000	100.00	47,704,409,446	100.00	1,814	100.00	N/A

Table 24 : Monthly Distribution of Pledged Transactions (2019 – 2020)

Month	2019		2020	
	Face Value (GH¢)	No. of Pledges	Face Value (GH¢)	No. of Pledges
January	811,990,458	64	1,314,175,771	58
February	600,774,918	93	780,635,141	45
March	1,031,621,122	225	1,520,000,436	64
April	978,549,492	55	848,379,975	54
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	1,042	4,463,191,323	221

Table 25 : Distribution of Pledged Transaction by Client Types, Jan - April, 2020

Client Types	As Pledgee		As Pledgor	
	(GH¢)	%	(GH¢)	%
Commercial Banks	3,629,400,239	81.55	4,409,399,784	98.79
Bank of Ghana	-	-	-	-
Brokerage Firms	-	-	-	-
Custodian Bank	-	-	-	-
Foreign Company	-	-	-	-
Foreign Individual	348,500	0.01	-	-
Foreign Resident	1,357,000	0.03	-	-
Local Companies	791,532,599	17.73	29,699,999	0.67
Local Individuals	22,803,179	0.51	24,091,540	0.54
Pension Fund	4,414,806	0.10	-	-
SSNIT	3,029,000	0.07	-	-
Total	4,463,191,323	100.00	4,463,191,323	100.00

Table 26 : 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	1,654,270,204	11
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	1,654,415,198	15

Section Two: Equity Market

Table 27 : Shares Holdings and the No. of Shareholders in CSD as at the end of April, 2020

Name of Issuer	Share	Distribution of Volume of Shares in the CSD			Total Issued Shares		No. of Shareholders Per Share in CSD		
	Code	Domestic	Foreign	Quantity	Issued	% in	Domestic	Foreign	Total
		Investors	Investors	in CSD	Quantity	CSD	Investors	Investors	
Anglo Gold Asanti Depository Shares	AADS	1,595,108	21,167	1,616,275	15,844,800	10.20	1712	13	1725
Access Bank Limited	ABG	4,899,907	162,735,539	167,635,446	173,947,596	96.37	641	27	668
Agriculture Development Bank	ADB	266,357,698	31,400	266,389,098	346,952,253	76.78	453	4	457
AngloGold Asanti Limited	AGA	239,389	0	239,389	400,877	59.72	26	0	26
Aluworks Ltd	ALW	172,433,799	58,441,441	230,875,240	236,687,001	97.54	1431	24	1455
Benso Oil Plan Plantation	BOPP	31,985,300	69,402	32,054,702	34,800,000	92.11	2666	41	2707
Cal Bank Ghana	CAL	329,222,538	264,240,112	593,462,650	628,712,525	94.39	9003	133	9136
Camelot Ghana Ltd	CMLT	5,154,192	14,411	5,168,603	6,829,276	75.68	196	6	202
Cocoa Processing Company Ltd	CPC	1,964,447,092	1,168,090	1,965,615,182	2,038,074,176	96.44	10405	36	10441
Dannex Ayrton Startwin Plc	DASP	75,117,482	60,834	75,178,316	84,765,898	88.69	2594	26	2620
Digicut Production & Advertising	DPA *	117,019,871	1,870,750	118,890,621	118,890,621	100.00	269	11	280
Ecobank Ghana Limited	EBG	78,179,911	239,025,675	317,205,586	322,551,209	98.34	5806	86	5892
Enterprise Group Limited	EGL	124,104,981	38,848,612	162,953,593	170,827,825	95.39	2249	62	2311
Ecobank Transnational Inc.	ETI	1,064,703,404	3,494,936,219	4,559,639,623	4,787,508,128	95.24	11702	205	11907
Fan Milk Limited	FML	83,306,161	25,431,343	108,737,504	116,207,288	93.57	2868	88	2956
GCB Bank Limited	GCB	171,890,982	52,549,246	224,440,228	265,000,000	84.69	8808	137	8945
Guinness Ghana Breweries Ltd	GGBL	35,673,081	265,747,119	301,420,200	307,594,827	97.99	1628	53	1681
Ghana Oil Company Ltd	GOIL	357,730,154	18,226,216	375,956,370	391,863,128	95.94	6609	89	6698
Golden Star Resources Limited	GSR	11,656	474	12,130	30,196	40.17	432	12	444
Republic Bank Ghana Ltd (HFC)	RBGH	272,950,199	576,272,632	849,222,831	851,966,373	99.68	1103	28	1131
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	955	19	974
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	601,135	430,154,713	480,000,000	89.62	3242	33	3275
Scancom Ltd-MTN (GH)	MTN	570,380,862	1,211,863,868	1,782,244,730	12,290,474,360	14.50	111259	283	111542
PZ Cussons Ghana Ltd	PZC	8,462,247	868,513	9,330,760	168,000,000	5.55	960	16	976
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	117,870,115	10,402,441	128,272,556	134,758,498	95.19	2772	74	2846
Standard Charted Bank GH. Ltd.	SCBPREF	1,336,308	35,615	1,371,923	17,489,066	7.84	431	6	437
State Insurance Company Limited	SIC	148,644,975	35,829,139	184,474,114	195,645,000	94.29	5566	60	5626
Societe Genrale (Ghana) Limited	SOGEGH	249,884,494	439,597,561	689,482,055	709,141,367	97.23	9428	99	9527
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	5,717,452	89,154	5,806,606	200,000,000	2.90	371	7	378
Tullow	TLW	2,024,597	18,073	2,042,670	2,043,162	99.98	8869	42	8911
Total Petroleum Ghana Ltd	TOTAL	17,019,932	2,920,106	19,940,038	111,874,072	17.82	2103	50	2153
Unilever Ghana Ltd	UNIL	5,799,624	10,265,853	16,065,477	62,500,000	25.70	2205	69	2274

* Listed on the Alternative Market of the GSE

Table 28 : 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	27,230,840	18,406,750	983
March	6,862,444	7,056,518	1,219	13,642,940	10,039,598	912
April	27,466,712	24,058,154	1,236	2,193,873	3,881,433	377
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	426,4610	432,8747.6	822			
Total	254,752,523	231,068,312	16,241	99,353,703	77,769,759	3,649

* 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 29 : 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	17,002,544	2,774,163	1,404,205
March	4,568,121	9,181,524	2,488,397	858,073
April	18,550,250	1,905,664	5,507,904	1,975,769
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	66,216,583	50,945,963	11,553,174

Table 30 : 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	16,943,838	3,389,058	1,462,911
March	4,149,917	6,274,120	2,906,601	3,765,477
April	17,408,801	46,033	6,649,353	3,835,400
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	66,668,197	49,619,517	11,101,560

Table 31 : Distribution of Settled Equity Trades Purchased by Member and Client Types, Jan-April, 2020

Member Type	Client	Volume		Value		Number of Trades	
	Type	Quantity	%	GHC	%	Count	%
Broker	Domestic	7,157,490	7.20	4,906,856	6.31	3,121	85.53
	Foreign	1,342,335	1.35	249,774	0.32	159	4.36
Custodian	Domestic	4,872,441	4.90	6,194,704	7.97	162	4.44
	Foreign	85,981,437	86.54	66,418,424	85.40	207	5.67
Total		99,353,703	100.00	77,769,757	100.00	3,649	100.00

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

Member Type	Client	Volume		Value		Number of Trades	
	Type	Quantity	%	GHC	%	Count	%
Broker	Domestic	7,364,687	7.41	4,436,247	5.70	3,109	85.20
	Foreign	1,280,708	1.29	1,132,110	1.46	53	1.45
Custodian	Domestic	8,488,344	8.54	7,116,928	9.15	127	3.48
	Foreign	82,219,964	82.75	65,084,474	83.69	360	9.87
Total		99,353,703	100.00	77,769,759	100.00	3,649	100.00

Table 33 : Distribution of Settled Equity Trades by Share (Jan - April, 2020)

Share Code	Volume		Value		No. of Settled Trades	
	Quantity	%	GHC	%	No.	%
AADS	700	0.00	287	0.00	2	0.05
AGA	157	0.00	5,809	0.01	2	0.05
ABG	1,590	0.00	7,067	0.01	5	0.14
ADB	400	0.00	2,024	0.00	1	0.03
ALW	1,197,862	1.21	119,786	0.15	8	0.22
BOPP	27,957	0.03	79,933	0.10	38	1.04
CAL	2,065,187	2.08	1,788,663	2.30	288	7.89
CLYD	4,380	0.00	131	0.00	5	0.14
CMLT	127,700	0.13	13,320	0.02	15	0.41
CPC	753,547	0.76	15,072	0.02	69	1.89
DASP	5,386	0.01	2,154	0.00	14	0.38
DPA	2,000	0.00	180	0.00	1	0.03
EBG	400,686	0.40	2,746,531	3.53	187	5.12
EGL	1,325,155	1.33	2,150,909	2.77	150	4.11
ETI	1,643,315	1.65	132,187	0.17	141	3.86
FML	19,681	0.02	80,409	0.10	87	2.38
GCB	705,101	0.71	3,572,258	4.59	403	11.04
GLD	1,370	0.00	124,806	0.16	5	0.14
GGBL	1,036	0.00	1,677	0.00	23	0.63
GOIL	185,928	0.19	324,766	0.42	369	10.11
REGH	2,300	0.00	1,334	0.00	7	0.19
IIL	168,700	0.17	6,627	0.01	16	0.44
MLC	418	0.00	38	0.00	7	0.19
MTN	89,411,881	89.99	60,930,283	78.35	974	26.69
PZC	1,230	0.00	467	0.00	6	0.16
SCB	259,288	0.26	4,883,795	6.28	182	4.99
SCB PREF	306	0.00	266	0.00	3	0.08
SIC	368,079	0.37	33,548	0.04	76	2.08
SOGEGH	564,772	0.57	408,260	0.52	304	8.33
TBL	5,338	0.01	1,881	0.00	8	0.22
TLW	129	0.00	1,539	0.00	15	0.41
TOTAL	99,311	0.10	294,436	0.38	221	6.06
UNIL	2,813	0.00	39,314	0.05	17	0.47
Total	99,353,703	100.00	77,769,758	100.00	3,649	100.00

Table 34 : Monthly Distribution of Equity Trades Settled by Share Type, 2020

Month	Share Type	Volume	Settlement Value (GHC)	Number of Trades
January	Ordinary	56,285,740	45,440,874	1,374
	Preference	300	261	2
February	Traded Fund	10	845	1
	Ordinary	27,230,834	18,406,744	982
	Preference	6	5	1
March	Ordinary	13,642,640	10,015,383	909
	Traded Fund	300	24,215	3
April	Ordinary	2,193,873	3,881,433	366
	Traded Fund	1,060	99,746	1
May	Ordinary			
	Preference			
June	Ordinary			
	Preference			
July	Ordinary			
	Preference			
August	Ordinary			
	Preference			
September	Ordinary			
	Preference			
October	Ordinary			
	Preference			
	Ordinary			
November	Preference			
	Ordinary			
December	Preference			
Total		99,353,703	77,769,760	3,649

Table 35 : 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			18,858,335	5
May				
June				
July				
August	3,487,401,598	6		
September				
October	1,167	1		
November				
December				
Total	3,487,402,765	7	18,858,335	5

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