



CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN (OCTOBER, 2020)

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Abbreviations

AFB	afb Ghana Ltd.
ABGH	ABSA Bank Ghana Limited
BFS	Bayport Financial Services
BoG	Bank of Ghana
CMB	Cocobod
DPs	Depository Participants
DLF	Dalex Financial
DTP	Dakye Trust Plc
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 Oct, 2020

Type of Institution	As at end of December, 2019	As at end of October, 2020
Commercial Banks	23	23
Custodian Banks	15	16
Brokerage Firms*	23	21
Investment Advisers	2	2
Bank of Ghana	1	1
ARB Apex Bank	1	1
SSNIT	1	1
Total	66	65

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

Type of Asset Class	Number of Issuers
Debt	16
Exchange Traded Fund	1
Ordinary Shares (Listed)	38
Ordinary Shares (Unlisted)	3
Preferential Share	1
Total	59

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	4,934
June	3,597	7,008	6,113
July	4,109	6009	5,866
August	18,601	7,246	5,901
September	11,646	5,043	6,567
October	13,332	6,207	6,468
November	1,472	5,734	
December	3,037	4,438	
Total	72,660	151,375	57,971

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

Issuer	Security Tenor	Issuer Code	Jan - Dec, 2019		Jan - Oct, 2020	
			Face Value (GHC)	No. of Times Issued	Face Value (GHC)	No. of Times Issued
Corporate Firms	14 -91 Day NCD	ABGH	203,173,272	96	166,981,276	18
	182 Day	ABGH	-	-	5,953,000	2
	182 Day	ABGH	214,678,656	59	278,161,376	49
	364 Day	ABGH	2,041,800	3	4,500,000	2
	1 Year	BOSL	7,500,000	2	7,542,869	1
	1 Year	ABGH	110,000	1	-	-
	3 Year	BFS	30,000,000	1	-	-
	5 Year	BFS	30,000,000	1	-	-
	7 Year	DTP	-	-	1,294,056,660	1
	5 Year	AFB	23,000,000	2	-	-
	6 Year	AFB	15,000,000	1	-	-
	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	-	-
	7 Year	DTP	-	-	1,294,056,660	1
	5 Year	GHL	10,000,000	2	-	-
Sub Total			1,584,369,728	173	2,190,164,897	75
Cocobod	182 Day	CMB	12,514,040,695	22	13,857,874,391	19
Sub Total			12,514,040,695	22	13,857,874,391	19
Bank of Ghana	14 Day	BoG	74,535,177,724	52	98,098,694,606	44
	56 Day	BoG	8,824,801,512	46	3,744,670,323	32
	1 Year	BoG	821,974,440	1	-	-
Sub Total			84,181,953,676	99	101,843,364,929	76
Government of Ghana	91 Day	GoG	26,708,465,592	52	28,142,316,233	43
	182 Day	GoG	6,384,461,232	52	4,750,388,736	43
	364 Day	GoG	3,840,940,462	18	3,271,028,331	23
	1 Year	GoG	1,704,159,100	9	-	-
	2 Year	GoG	4,314,533,009	6	3,545,465,856	4
	3 Year	GoG	1,240,316,602	2	5,519,034,463	4
	5 Year	GoG	1,804,310,695	2	2,690,905,400	3
	6 Year	GoG	370,308,430	1	358,647,933	1
	7 Year	GoG	-	-	698,832,977	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	47,682,563,269	121
Overall Total			145,737,694,820	439	166,868,024,146	292

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	3,850,200,829	10,053,509,478	2,352,340,385	38,965,500	16,295,016,192
June	6,933,280,105	12,128,834,135	-	18,158,876	19,080,273,116
July	3,621,090,866	11,252,478,228	3,851,628,312	9,256,000	18,734,453,406
August	5,568,805,974	11,510,698,919	1,100,000,001	82,958,000	18,262,462,894
September	4,510,430,532	16,775,788,557	1,596,489,592	96,757,900	22,979,466,581
October	5,749,184,373	13,578,482,298	-	2,604,228,789	20,637,838,800
November					
December					
Total	48,976,619,929	101,843,364,929	13,857,874,391	2,190,164,897	166,868,024,146

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

Month	Issuer Code	Debt Description	Face Value GH¢)
January	ESLA	12 Year Bond	430,469,716
	GoG	2 Year Note	164,799,627
	GoG	1 Year Note	157,696,450
	GoG	364 Day Bill	644,582,685
February			
	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
March	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
	GoG	3-YR FXR	100,000,000
	GoG	15-YR FX	400,000,000
	GoG	3-YR FXR	71,306,689
April	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
	GoG	5 YR FXR	261,458,394
	GoG	3-YR FXR	208,893,020
	GoG	5-YR FX	102,957,520
	GoG	3-YR FX	110,167,042
May	GoG	3 YR FXR	93,292,602
	GoG	6 YR FXR	107,017,196
	GoG	2-YR FXR	120,872,101
	GoG	5-YR FX	108,071,000
	GoG	10-YR FXR	195,570,894
	GoG	10 YR FXR	207,197,516
	GoG	6 YR FXR	43,879,337
	GoG	5 YR FXR	116,332,830
	GoG	3 YR FXR	13,689,802
	GoG	5-YR FXR	534,169,513
	GoG	3-YR FXR	65,000,001
	GoG	5-YR FXR	35,767,079
June	GoG	3-YR FXR	29,179,225
	GoG	5 YR FXR	105,354,065
	GoG	3-YR FXR	73,417,089
	GoG	2-YR FXR	4,288,108
	GoG	3-YR FXR	635,365,504
	GoG	5-YR FXR	735,317,120
July	GoG	6-YR FXR	100,000
	GoG	7-YR FXR	256,796,924
	GoG	10-YR FXR	1,294,311,269
August	GoG	2-YR FXR	1,047,285,000
	GoG	3-YR FXR	515,256,592
	GoG	5-YR FXR	341,448,880
	GoG	7-YR FXR	50,000,000
September	GoG	2 YR FXR	2,526,983,855
	GoG	3 YR FXR	1,495,506,250
	GoG	5 YR FXR	137,886,573

Month	Issuer Code	Debt Description	Face Value (GHC)
	GoG	6 YR FXR	207,862,671
	GoG	YR FXR	58,689,466
	GoG	15YR FXR	215,653,537
October	GoG	2-YR FXR	281,970,682
	GoG	3-YR FXR	1,842,137,123
	GoG	5-YR FXR	518,970,642
	GoG	6 YR FXR	17,301,389
	GoG	7-YR FXR	111,291,159
November			
December			
Total			31,969,136,449

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

Issuer Code	Action Type	Tenor	Jan - Dec, 2019		Jan -Oct, 2020					
			Number of Beneficiaries	Amount (GHC)	Foreign Investors		Domestic Investors		Total	
					(GHC)	%	(GHC)	%	(GHC)	%
ABGH	IP	7 Day Bill	-	-	-	-	27,885	0.00	27,885	0.00
ABGH	IP	12 Day BILL	-	-	-	-	-	-	-	-
BBG	IP	14 DAY BILL	21	887,849	-	-	12,770	0.00	12,770	0.00
ABGH	IP	21 DAY BILL	-	-	-	-	-	-	-	-
BBG	IP	30 DAY BILL	57	5,820,910	-	-	-	-	-	-
ABGH	IP	60 DAY BILL	39	1,504,661	-	-	-	-	-	-
BBG	IP	61 DAY BILL	6	80,356	-	-	-	-	-	-
ABGH	IP	63 DAY BILL	-	-	-	-	-	-	-	-
BBG	IP	91 DAY BILL	460	30,246,481	-	-	2,143,209	0.00	2,143,209	0.00
ABGH	IP	180 DAY BILL	-	-	-	-	388,131	0.00	388,131	0.00
BBG	IP	182 DAY BILL	254	18,545,107	-	-	32,783,157	0.02	32,783,157	0.02
ABGH	IP	364 DAY BILL	-	-	-	-	243,271	0.00	243,271	0.00
ABG	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	120,568,166	1.15	-	-	120,568,166	0.07
GoG	IP	1 YR FXR NOTE	8554	392,722,782	212,898,884	2.02	-	-	212,898,884	0.12
GoG	IP	2 YR FXR NOTE	16797	2,446,841,874	131,298,611	1.25	1,887,741,046	1.16	2,019,039,658	1.17
GoG	IP	3 YR FXR BOND	10955	2,443,445,805	651,769,821	6.19	1,825,160,528	1.12	2,476,930,349	1.43
BoG	IP	5 YR FXR BOND	93	129,500,000	-	-	64,750,000	0.04	64,750,000	0.04
GOG	IP	5 YR FXR BOND	7001	2,727,676,169	1,620,508,533	15.40	1,527,459,513	0.94	3,147,968,046	1.82
GoG	IP	6 YR FXR BOND	-	-	88,724,115	0.84	338,368,142	0.21	427,092,257	0.25
GoG	IP	7 YR FXR BOND	1387	654,060,199	339,442,324	3.23	567,259,528	0.35	906,701,851	0.52
GoG	IP	10 YR FXR BOND	1499	1,753,145,974	491,850,579	4.67	383,504,291	0.24	875,354,870	0.51
GoG	IP	15 YR FXR BOND	171	956,361,856	927,118,991	8.81	944,553,659	0.58	1,871,672,650	1.08
GoG	IP	20 YR FXR BOND	-	-	2,069,490	0.02	30,681,084	0.02	32,750,574	0.02
Sub-Total (A)			47902	12,113,338,311	4,586,249,514	43.57	7,605,076,213	4.68	12,191,325,728	7.04
ABGH	MP	7 Day Bill	-	-	-	-	10,000,000	0.01	10,000,000	0.01
ABGH	MP	14 DAY BILL	57	4,398,055,982	-	-	4,828,923,277	2.97	4,828,923,277	2.79
BoG	MP	14 DAY BILL	440	68,216,230,438	-	-	88,941,336,528	54.69	88,941,336,528	51.37
ABGH	MP	30 DAY BILL	57	40,008,778	-	-	-	-	-	-
BoG	MP	56 DAY BILL	133	10,539,621,458	-	-	4,331,264,167	2.66	4,331,264,167	2.50
ABGH	MP	60 DAY BILL	39	10,623,800	-	-	-	-	-	-
ABGH	MP	61 DAY BILL	6	3,125,630	-	-	-	-	-	-
ABGH	MP	91 DAY BILL	460	210,340,346	-	-	56,827,936	0.03	56,827,936	0.03
GoG	MP	91 DAY BILL	1077222	25,131,686,188	247,391	0.00	26,162,393,630	16.09	26,162,641,021	15.11
ABGH	MP	180 DAY BILL	-	-	-	-	4,777,000	0.00	4,777,000	0.00
ABGH	MP	182 DAY BILL	206	93,451,884	-	-	397,738,643	0.24	397,738,643	0.23
ABGH	MP	364 DAY BILL	-	-	-	-	147,077,357	0.09	147,077,357	0.08
CMB	MP	182 DAY BILL	2471	8,467,058,991	51,332	0.00	12,126,283,383	7.46	12,126,334,715	7.00
GoG	MP	182 DAY BILL	76468	5,775,953,822	422,988	0.00	4,720,847,245	2.90	4,721,270,233	2.73
GoG	MP	364 DAY BILL	-	-	221,976	0.00	5,394,090,201	3.32	5,394,312,177	3.12
ABGH	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	10534	3,955,857,753	2,053,397,130	19.51	-	-	2,053,397,130	1.19
GoG	MP	2 YR FXR NOTE	2479	2,580,304,359	1,204,146,879	11.44	3,286,486,993	2.02	4,490,633,872	2.59
GoG	MP	3 YR FXR BOND	1035	3,199,020,015	2,542,299,959	24.15	2,659,144,732	1.64	5,201,444,691	3.00
GoG	MP	5 YR FXR BOND	281	853,544,000	102,295,505	0.97	600,535,363	0.37	702,830,868	0.41
GoG	MP	7 YR FXR BOND	-	-	35,754,658	0.34	1,351,856,595	0.83	1,387,611,253	0.80
Sub-Total (B)			1172417	134,657,988,444	75,938,837,818	56.43	155,019,583,050	95.32	160,958,420,868	92.96
Overall Total (A+B)			1220559	144,274,130,542	10,525,087,332	100.00	162,624,659,263	100.00	173,149,746,596	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	2,019		2020	
	Interest Payments (GHC)	Maturity Payment (GHC)	Interest Payments (GHC)	Maturity Payment (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	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	1,374,266,716	14,224,207,339
June	623,080,829	8,624,333,527	1,063,927,809	18,410,670,995
July	1,279,548,990	16,127,945,630	2,166,762,818	19,081,842,142
August	713,235,554	7,928,576,628	916,131,496	17,510,760,883
September	1,687,663,740	11,797,068,856	1,663,172,933	21,859,171,964
October	595,752,827	12,515,746,165	173,939,968	18,050,592,996
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	11,670,668,648	161,479,077,949

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

Security Tenor	Issuer Code	Jan -Dec,2019			Jan-Oct, 2020		
		Face	Settlement	Total No. of Trades	Face	Settlement	Total No. of Trades
		Value (GHC)	Value (GHC)		Value (GHC)	Value (GHC)	
14 Day	ABGH	4,446,000	4,446,039	17	2,079,840	2,079,840	4
14 Day	BOG	-	-	-	-	-	-
19 Day	ABGH				1,000,000	1,000,000	1
30 Day	ABGH	29,284,586	29,322,441	49	-	-	-
31 Day	ABGH	950,000	950,000	4	-	-	-
56 Day	BOG	4,246,602	4,199,654	4	-	-	-
60 Day	ABGH	7,933,800	7,934,242	30	-	-	-
61 Day	ABGH	3,125,630	3,125,630	6	-	-	-
63 Day	ABGH	-	-	-	-	-	-
91 Day	ABGH	127,080,856	127,111,483	311	293,213,637	289,964,789	83
91 Day	GOG	1,671,555,158	1,628,679,657	61,728	1,328,891,251	1,293,442,437	55,542
180 Day	ABGH	4,777,000	4,777,000	14	25,434,500	25,434,500	32
182 Day	ABGH	251,685,956	251,717,446	341	245,402,676	245,718,989	276
182 Day	ABGH				23,513,600	23,514,056	38
182 Day	CMB	3,348,367,241	3,140,498,448	6,402	4,026,087,912	3,783,763,038	11,394
182 Day	GOG	712,896,932	678,583,393	14,288	403,376,749	383,178,196	12,285
1 Year FXR	ABGH	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	42,695,732	39,562,635	396
364 Day Bill	GOG	865,775,474	808,305,508	2,947	519,293,819	469,167,445	4,016
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	12,629,328,789	13,184,911,462	20,885
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	1,240,200	1,329,940	14
3 Year FXR	BFS	4,866,859	4,968,990	27	13,257,100	13,786,034	26
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	20,716,872,072	21,513,992,782	15,196
4 Year FLR	AFB	300,000	302,630	1	12,729,000	17,546,472	16
5 Year FXR	AFB	1,252,577	1,323,274	4	1,556,508	1,619,541	7
5 Year FLR	AFB	314,000	335,195	2	1,251,100	1,290,993	10
3 Year FXR	ILL				134,000	145,575	4
5 Year FLR	ILL	1,013,000	1,023,779	5	27,394	30,500	3
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	4,880,000	5,204,304	10
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	18,514,991,551	19,267,136,515	15,424
5 Year FXR	BOG	85,507,571	85,301,218	5	-	-	-
6 Year FXR	GOG	2,978,125,706	3,232,153,412	932	3,175,022,789	3,309,504,748	998

Security Tenor	Issuer Code	Jan -Dec,2019			Jan-Oct, 2020		
		Face	Settlement	Total No. of Trades	Face	Settlement	Total No. of Trades
		Value (GH¢)	Value (GH¢)		Value (GH¢)	Value (GH¢)	
6 Year FLR	ILL	-	-	-	-	-	-
6 Year FLR	AFB	2,341,000	2,528,301	3	87,500	91,286	3
7 Year FLR	AFB	-	-	-	57,500	56,903	1
7 Year FLR	DTP	-	-	-	4,000,000	4,002,297	1
7 Year FXR	ESLA	1,377,487,394	1,401,692,824	1,048	292,013,270	303,773,333	295
7 Year FXR	GOG	3,771,596,629	3,829,249,391	1,329	6,583,978,856	6,658,082,289	2,815
10 Year FXR	ESLA	2,279,508,767	2,350,970,917	941	448,288,135	454,488,492	529
10 Year FXR	GOG	4,266,891,300	4,274,372,472	1,264	9,281,376,164	9,259,650,959	4,365
12 Year FXR	ESLA	-	-	-	2,473,453,069	2,314,289,622	1,246
10 Year FLR	QTL	457,499,250	459,519,570	131	-	-	-
15 Year FXR	GOG	1,945,586,677	1,961,123,106	411	3,039,830,884	2,995,609,286	1,210
20 Year FXR	GOG	161,093,263	166,149,217	61	321,013,448	330,486,635	294
Total		54,360,920,213	55,715,280,158	119,082	84,427,105,045	86,194,584,135	147,423

Table 10: Monthly Distribution of Debt Trades Cleared and Settled by CSD (2019 & 2020)

Month	2019			2020		
	Face Value Traded (GH¢)	Settlement Value (GH¢)	No. of Trades	Face Value Traded (GH¢)	Settlement Value (GH¢)	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	8,772,809,399	9,080,773,489	13,259
June	4,556,264,036	4,683,486,484	8,828	8,938,754,208	9,154,591,582	17,178
July	4,762,200,137	5,008,481,196	10,796	9,839,115,460	9,956,665,028	15,440
August	4,253,135,288	4,357,246,452	11,097	5,705,337,511	5,813,734,765	15,020
September	3,966,372,960	4,041,114,246	11,444	9,411,686,902	9,624,102,257	18,600
October	5,407,353,542	5,579,245,473	10,573	10,266,058,935	10,519,462,757	16,649
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	84,427,105,045	86,194,584,137	147,423

Table 11: Monthly Distribution of Value of Settled Securities (GH¢) 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	1,473,064,758	3,824,949,757	7,607,708,731
June	715,833,733	1,983,921,294	3,967,652,751	7,170,670,287
July	780,040,524	1,191,783,051	4,228,440,673	8,764,881,977
August	760,360,818	1,000,363,118	3,596,885,634	4,813,371,647
September	462,048,275	1,253,715,601	3,579,065,971	8,370,386,656
October	1,529,555,945	1,727,421,255	4,049,689,528	8,792,041,502
November	982,327,974		4,859,192,232	
December	785,271,610		5,193,119,372	
Total	11,217,283,972	15,900,587,479	44,497,996,184	70,293,996,657

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

Months	Foreign Investors (GHC)		Domestic Investors (GHC)	
	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	1,056,258,737	4,047,390,062	8,024,514,752
June	551,908,418	1,911,066,495	4,131,578,066	7,243,525,087
July	1,339,548,127	1,951,067,338	3,668,933,069	8,005,597,690
August	494,057,519	1,027,768,589	3,863,188,933	4,785,966,175
September	375,364,587	874,513,664	3,665,749,658	8,749,588,592
October	1,275,847,325	1,402,677,012	4,303,398,148	9,116,785,745
November	673,021,081		5,168,499,125	
December	643,333,231		5,335,057,751	
Total	9,744,853,077	14,421,023,984	45,970,427,077	71,773,560,152

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

Member Type	Investor	Face Value		Settlement Value		No. of Trades	
	Type	(GHC)	%	(GHC)	%	Counts	%
Banks	Domestic	60,533,317,964	71.70	61,820,252,846	71.72	133,280	90.41
	Foreign	213,086,301	0.25	215,465,466	0.25	385	0.26
Brokers	Domestic	2,001,410,467	2.37	2,034,309,166	2.36	3,990	2.71
	Foreign	1,401,508	0.00	1,426,773	0.00	13	0.01
Custodians	Domestic	7,822,712,779	9.27	7,918,998,140	9.19	8,189	5.55
	Foreign	13,855,176,026	16.41	14,204,131,746	16.48	1,566	1.06
Total		84,427,105,045	100.00	86,194,584,137	100.00	147,423	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Banks	Domestic	64,608,787,861	76.53	65,796,521,453	76.33	139,931	94.92
	Foreign	56,029,899	0.07	56,780,796	0.07	61	0.04
Brokers	Domestic	1,153,876,044	1.37	1,181,196,933	1.37	2,748	1.86
	Foreign	-	-	-	-	0	-
Custodians	Domestic	3,192,853,669	3.78	3,316,278,273	3.85	2,639	1.79
	Foreign	15,415,557,572	18.26	15,843,806,683	18.38	2,044	1.39
Total		84,427,105,045	100.00	86,194,584,138	100.00	147,423	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	106,150,113	107,921,596	36
June	34,780,848	35,874,638	19	38,002,730	38,637,853	16
July	41,743,997	43,165,159	23	1,174,587	1,197,331	12
August	117,868,619	121,937,595	36	5,517,564	5,654,518	5
September	526,089	553,198	12	36,426,061	37,423,260	14
October	1,567,213	1,641,551	24	755,064	777,162	9
November	4,052,310	4,170,985	16			
December	3,308,759	3,356,670	14			
Total	230,160,905	238,331,187	198	255,134,800	260,767,097	176

Table 16 : Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, October, 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	314,770,756	19,894,351	926,150	525,512	35,283,231	371,400,000
	%	84.75	5.36	0.25	0.14	9.50	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	96,274,120,368	78.21	26,819,258,400	21.79	123,093,378,768
June	97,985,936,043	78.54	26,770,482,588	21.46	124,756,418,631
July	99,770,923,522	78.38	27,515,141,958	21.62	127,286,065,480
August	104,603,223,648	79.16	27,531,063,080	20.84	132,134,286,728
September	108,846,702,774	79.76	27,622,802,356	20.24	136,469,505,130
October	114,834,437,594	80.04	28,635,627,909	19.96	143,470,065,503
November					
December					

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

Debt Type	Security Tenor	Investor Type				Total Outstanding	
		Domestic		Foreign		Stock	
		(GHC)	% of total	(GHC)	% of total	(GHC)	%
Bills**	14 Day	7,156,067,717	6.23		-	7,156,067,717	4.99
	19 Day	1,000,000	0.00		-	1,000,000	0.00
	56 Day	605,292,307	0.53		-	605,292,307	0.42
	91 Day	9,234,583,997	8.04	128,951	0.00	9,234,712,948	6.44
	182 Day	11,878,663,345	10.34	168,191,868	0.59	12,046,855,213	8.40
	364 Day	4,725,547,130	4.12	218,640	0.00	4,725,765,770	3.29
Sub Total		33,601,154,496	29.26	168,539,459	0.59	33,769,693,955	23.54
Notes	1 Year	7,542,869.00	0.01	1,876,951,770	6.55	1,884,494,639	1.31
	2 Year	15,635,531,510	13.62	1,832,390,772	6.40	17,467,922,282	12.18
Sub Total		15,643,074,379	13.62	3,709,342,542	12.95	19,352,416,921	13.49
Bonds	3 Year	21,541,127,824	18.76	2,420,771,074	8.45	23,961,898,898	16.70
	5 Year	13,758,330,746	11.98	9,391,156,396	32.80	23,149,487,142	16.14
	6 Year	2,335,454,314	2.03	610,474,756	2.13	2,945,929,070	2.05
	7 Year	5,774,284,127	5.03	1,689,434,120	5.90	7,463,718,247	5.20
	10 Year	11,306,866,481	9.85	4,785,762,439	16.71	16,092,628,920	11.22
	12 Year	1,550,269,368	1.35	79,252,994	0.28	1,629,522,362	1.14
	15 Year	9,168,739,302	7.98	5,773,899,129	20.16	14,942,638,431	10.42
	20 Year	155,136,557	0.14	6,995,000	0.02	162,131,557	0.11
Sub Total		65,590,208,719	57.12	24,757,745,908	86.46	90,347,954,627	62.97
Total		114,834,437,594	100.00	28,635,627,909	100.00	143,470,065,503	100.00

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

Type of Issuer	Type of Investors		Market Share of Outstanding Stocks	
	Domestic	Foreign		
	(GH¢)	(GH¢)	(GH¢)	%
AFB Loans Ltd	207,330,417	22,000,000	229,330,417	0.16
ABSA Bank Ghana Limited	214,917,976	0	214,917,976	0.15
Bayport Financial Services	214,715,294	8,075,000	222,790,294	0.16
Bank of Ghana	8,441,360,024	2,064,368,149	10,505,728,173	7.32
Bond Savings and Loans	73,042,869		73,042,869	0.05
Cocobod	8,899,725,657	732,633	8,900,458,290	6.20
Dalex Finance & Leasing Company Plc	17,456,000		17,456,000	0.01
Daakye Trust PLC (DTP)	165,107,549		165,107,549	0.12
Edendale Properties Plc.	8,000,000		8,000,000	0.01
Energy Sector Petroleum Levy Act	7,544,031,091	85,491,271	7,629,522,362	5.32
Ezwe Loans Ltd	56,000,000		56,000,000	0.04
Government of Ghana	88,952,750,717	26,454,960,856	115,407,711,573	80.44
Quantum Terminals PLC	40,000,000		40,000,000	0.03
Total	114,834,437,594	28,635,627,909	143,470,065,503	100.00

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

Type of DP	Face Value	
	(GH¢)	%
Bank of Ghana	8,674,271,186	6.05
Brokerage Firms	3,259,586,015	2.27
Custodian Banks	44,974,616,158	31.35
Investor Service Account (IAS) **	390,225,442	0.27
SSNIT	739,496,214	0.52
Commercial Banks	85,431,870,488	59.55
Total	143,470,065,503	100.00

**IAS is opened directly with CSD for an investor with (i) a minimum of 5% of the issued shares or (ii) a minimum value of GHS 5 million of shares or (iii) a percentage or number of shares as prescribed by the CSD.

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

ISSUER CODE	TENOR/SHORT NAME	CLIENT TYPES										TOTAL	
		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)	(GHC)	%	
BOG	2 WK BOG BILL	-	7,156,067,717	-	-	-	-	-	-	-	7,156,067,717	4.99	
ABGH	19 DAY ABGH BILL	-	-	1,000,000	-	-	-	-	-	-	1,000,000	-	
BOG	56 DAY BOG BILL	-	604,082,307	1,210,000	-	-	-	-	-	-	605,292,307	0.42	
GOG	91 DAY GOG BILL	7,773,778	1,205,252,390	1,465,003,652	12,083,131	128951*	513,717,504	116,940	-	5,929,025,102	9,133,101,448	6.37	
ABGH	91 DAY ABGH BILL	-	-	69,714,500	-	-	-	-	31,897,000	-	101,611,500	0.07	
GOG	182 DAY GOG BILL	1,445,204	447,577,992	880,117,587	100,334,300	42856*	259,935,720	118,892	-	1,182,202,317	2,871,774,868	2.00	
ABGH	182 DAY BBG BILL	-	-	-	-	167416379*	-	-	-	-	167,416,379	0.12	
BOG	182 DAY BOG BILL	548,800	7,593,162,302	618,221,073	14,473,172	732633*	56,302,419	58,414,865	77,522,477	481,080,549	8,900,458,290	6.20	
CMB	182 DAY CMB BILL	-	128,400	95,793,063	-	-	-	-	11,012,213	272,000	107,205,676	0.07	
ABGH	182 DAY ABGH BILL	-	-	2,500,800	-	-	-	-	-	-	2,500,800	-	
ABGH	364 DAY BBG BILL	-	-	2,600,000	-	-	-	-	-	-	2,600,000	-	
ABGH	364 DAY ABGH BILL	21,036,572	2,535,703,073	1,521,661,141	16,499,033	218640*	135,506,494	97,141,517	19,929,123	372,969,377	4,720,664,970	3.29	
GOG	364 DAY GOG BILL	-	-	-	-	1876951770*	-	-	-	-	1,876,951,770	1.31	
BOG	1 YR FXR BOG NOTE	-	-	1,160,442	-	-	-	-	6,382,427	-	7,542,869	0.01	
GOG	2 YR FXR GOG NOTE	3,231,849	9,825,691,411	3,443,351,642	59,004,787	1,832,390,772	126,245,179	130,965,000	517,364,589	1,529,677,053	17,467,922,282	12.18	
GOG	3 YR FXR GOG BOND	4,346,223,021	10,051,442,310	4,692,484,159	93,658,266	2,420,706,074	114,057,271	33,000,000	703,789,196	1,274,813,967	23,730,174,264	16.54	
ILL	3 YR FXR ILL BOND	-	-	8,058,990	-	-	-	-	130,000	811,010	9,000,000	0.01	
EPL	3 YR FXR EPL BOND	-	-	8,000,000	-	-	-	-	-	-	8,000,000	0.01	
BFS	3 YR FLR BFS BOND	-	-	17,209,804	-	-	-	-	1,385,294	256,236	18,851,334	0.01	
BFS	3 YR FXR BFS BOND	-	-	116,511,100	-	65,000	-	-	10,799,000	3,864,200	131,239,300	0.09	
BOSL	3 YR FLR BOSL BOND	-	-	13,088,000	-	-	-	-	7,856,000	5,700,000	26,644,000	0.02	
BOSL	3 YR FXR BOSL BOND	-	-	29,705,000	-	-	-	-	8,250,000	35,000	37,990,000	0.03	
AFB	5 YR FLR AFB BOND	-	-	100,973,700	-	-	-	-	7,286,200	6,934,000	115,193,900	0.08	
AFB	5 YR FXR AFB BOND	-	-	8,634,155	-	-	-	-	90,000	275,845	9,000,000	0.01	
BFS	5 YR FLR BFS BOND	-	-	62,018,200	-	8,010,000	-	-	2,138,500	532,960	72,699,660	0.05	
ILL	5 YR FLR ILL BOND	-	-	16,368,606	-	-	-	-	1,608,394	23,000	18,000,000	0.01	
ILL	5 YR FXR ILL BOND	-	-	18,052,000	-	-	-	-	868,000	80,000	19,000,000	0.01	
BOG	5 YR FXR BOG BOND	53,484,663	603,968,337	14,525,000	2,822,000	20,000,000	-	5,200,000	-	-	700,000,000	0.49	
BOSL	5 YR FXR BOSL BOND	-	-	866,000	-	-	-	-	-	-	866,000	0.00	
GOG	5 YR FXR GOG BOND	165,640,167	5,150,637,497	4,635,431,432	128,388,213	9,363,146,396	64,516,554	89,066,000	1,173,101,752	1,427,343,571	22,197,271,582	15.47	
DFL	5 YR FXR DFL BOND	-	-	15,265,386	-	-	-	-	1,490,614	700,000	17,456,000	0.01	
ILL	6 YR FLR ILL BOND	-	-	10,000,000	-	-	-	-	-	-	10,000,000	0.01	
AFB	6 YR FLR AFB BOND	-	-	51,614,600	-	-	-	-	4,342,000	9,350,000	65,306,600	0.05	
GOG	6 YR FXR GOG BOND	100,000	852,814,789	743,574,098	49,497,702	610,474,756	1,094,329	5,000,000	190,305,234	417,761,562	2,870,622,470	2.00	
AFB	7 YR FXR AFB BOND	-	-	2,000,000	-	22,000,000	-	-	-	-	24,000,000	0.02	
AFB	7 YR FLR AFB BOND	-	-	15,822,917	-	-	-	-	7,000	-	15,829,917	0.01	
GOG	7 YR FXR GOG BOND	93,146,500	1,778,906,618	842,569,365	77,109,131	1,661,309,060	14,214,873	-	310,681,650	221,276,648	4,999,213,845	3.48	
ESLA	7 YR FXR ESLA BOND	-	1,027,910,703	667,848,920	35,789,032	6,125,060	-	145,023,000	194,838,449	182,031,772	2,259,566,936	1.57	
DTP	7 YR FXR ESLA BOND	-	46,000,000	49,437,831	-	-	-	-	49,385,818	20,283,900	165,107,549	0.12	
GOG	10 YR FXR GOG BOND	2,486,799	2,888,296,505	1,978,303,685	143,764,853	4,785,649,222	17,000,001	21,550,000	2,026,227,305	448,917,486	12,312,195,856	8.58	
ESLA	10 YR FXR ESLA BOND	-	1,344,611,744	939,595,910	51,932,317	113,217	-	153,900,000	398,250,074	852,029,802	3,740,433,064	2.61	
QTL	10 YR FXR QTL BOND	-	-	37,066,667	-	-	-	-	2,933,333	-	40,000,000	0.03	
ESLA	12 YR FXR ESLA BOND	-	600,987,588	650,908,363	-	79,252,994	6,294,320	-	132,092,385	159,986,712	1,629,522,362	1.14	
GOG	15 YR FXR GOG BOND	3,979,046,333	3,324,557,390	801,737,267	89,790,713	5,773,899,129	2,428,645	-	892,647,363	78,531,591	14,942,638,431	10.42	
GOG	20 YR FXR GOG BOND	107,500	65,424,971	44,036,312	-	6,995,000	2,011,659	-	6,137,726	37,418,389	162,131,557	0.11	
Total	(GHC) %	8,674,271,186	57,103,224,044	24,694,041,367	875,146,650	28,635,627,909	1,313,324,968	739,496,214	6,790,749,116	14,644,184,049	143,470,065,503	100.00	
		6.05	39.80	17.21	0.61	19.96	0.92	0.52	4.73	10.21	100.00		

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

Table 22 : Monthly Distribution of settled Collateralized 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	15.00	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	4,688,000,000	4,763,952,000	13.47	163
June	16,082,500,000	16,127,158,240	15.41	478	6,787,000,000	6,828,116,300	13.51	223
July	25,958,431,000	26,250,191,589	15.52	644	10,207,000,000	10,554,653,848	13.52	294
Aug	13,770,500,000	13,836,471,844	15.46	424	13,780,000,000	14,278,846,900	13.51	358
Sept	15,713,400,000	15,802,144,335	15.35	484	12,110,999,998	12,405,451,433	13.48	327
Oct	10,453,500,000	10,476,986,401	15.1	399	14,316,000,000	14,679,210,582	13.43	331
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	108,830,499,998	111,214,640,509	14.14	3,510

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

Lender of Cash	Member Type	Repo Value		Collateral Value		Number of Transactions		Average Repo Rates (%P.A)
		(GH¢)	%	(GH¢)	%	Counts	%	
Bank of Ghana	Commercial Banks	1,739,999,998	1.60	1,990,230,290	1.79	8	0.23	16.5
Commercial Banks	Commercial Banks	92,021,500,000	84.55	94,041,699,181	84.56	2,597	73.99	13.58
SSNIT	Commercial Banks	15,069,000,000	13.85	15,182,711,038	13.65	905	25.78	13.14
Total		108,830,499,998	100.00	111,214,640,509	100.00	3,510	100.00	N/A

Table 24 : Monthly Distribution of Settled Classic Repo Transactions (2019 & 2020)

Month	2020			
	Repo Value (GH¢)	Collateral Value (GH¢)	Avg. Repo Rates (%P.A.)	No. of Transactions
Oct	24,000,000	24,011,500	13.55	2
Nov				
Dec				
Total	24,000,000	24,011,500	13.55	2

Table 25 : Distribution of Classic Repo Transactions Settled by Member Type, Oct, 2020

Member Type		Repo Value		Collateral Value		Number of Transactions		Average Repo
Lender of Cash	Borrower of Cash	(GHC)	%	(GHC)	%	Counts	%	Rates (%P.A)
Commercial Banks	Commercial Banks	24,000,000	100.00	24,011,500	100.00	2	100.00	13.55
	Total	24,000,000	100.00	24,011,500	100.00	2	100.00	

Table 26 : Monthly Distribution of Pledged Transactions (2019 – 2020)

Month	2019		2020	
	Face Value (GHC)	No. of Pledges	Face Value (GHC)	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	653,575,489	66
June	539,099,752	43	1,469,092,444	47
July	690,227,650	80	284,709,824	52
August	503,294,530	43	1,228,283,005	47
September	1,384,711,729	82	1,071,010,599	33
October	1,372,014,767	122	1,227,536,959	87
November	1,328,227,906	80		
December	1,591,750,350	68		
Total	11,605,278,038	1,042	10,397,399,643	553

Table 27 : Distribution of Pledged Transaction by Client Types, Jan - Oct, 2020

Client Types	As Pledgee		As Pledgor	
	(GHC)	%	(GHC)	%
Commercial Banks	7,619,405,742	72.98	9,704,364,076	93.48
Bank of Ghana	367,500,000	4.01	-	-
Brokerage Firms	-	-	-	-
Custodian Bank	50000	-	-	-
Foreign Company	-	-	-	-
Foreign Individual	14,793,400	0	-	-
Foreign Resident	1,510,500	0.02	-	-
Local Companies	2,293,330,003	22.08	622,563,927	5.88
Local Individuals	66,759,114	0.73	70,471,640	0.64
Pension Fund	22,591,884	0.11	-	-
SSNIT	11,459,000	0.07	-	-
Total	10,397,399,643	100.00	10,397,399,643	100.00

Table 28 : 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	1,966,661,050	13
June	542,373	1	483,299,739	7
July			1,671,334,120	13
August	316,693,421	29		
September			59,242,720	7
October	59,171,717	7		
November	1,160,000	1		
December	1,212,761,508	35		
Total	1,999,223,787	82	5,775,710,107	48

Section Two: Equity Market

Table 29: Shares Holdings and the No. of Shareholders in CSD as at the end of October, 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	1,598,588	21,167	1,619,755	15,844,800	10.22	1,704	13	1,717
Access Bank Limited	ABG	4,932,357	162,736,164	167,668,521	173,947,596	96.39	654	27	681
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	172,454,169	58,439,641	230,893,810	236,687,001	97.55	1,434	23	1,457
Benso Oil Plan Plantation	BOPP	31,988,520	70,202	32,058,722	34,800,000	92.12	2,679	42	2,721
Cal Bank Ghana	CAL	339,592,922	254,139,467	593,732,389	628,712,525	94.44	8,983	130	9,113
Camelot Ghana Ltd	CMLT	5,154,192	14,411	5,168,603	6,829,276	75.68	201	6	207
Cocoa Processing Company Ltd	CPC	1,964,522,823	1,168,890	1,965,691,713	2,038,074,176	96.45	10,429	37	10,466
Dannex Ayrton Startwin Plc	DASP	75,172,900	60,834	75,233,734	84,765,898	88.75	2,622	26	2,648
Digicut Production & Advertising	DPA *	117,019,871	1,870,750	118,890,621	118,890,621	100.00	263	11	274
Ecobank Ghana Limited	EBG	79,782,087	237,437,657	317,219,744	322,551,209	98.35	5,812	85	5,897
Enterprise Group Plc.	EGL	126,432,967	36,624,156	163,057,123	170,827,825	95.45	2,227	59	2,286
Ecobank Transnational Inc.	ETI	1,065,012,786	3,494,812,100	4,559,824,886	4,787,508,128	95.24	11,705	204	11,909
Fan Milk Limited	FML	90,089,989	18,917,203	109,007,192	116,207,288	93.80	2,913	80	2,993
GCB Bank Limited	GCB	181,140,189	43,350,992	224,491,181	265,000,000	84.71	8,781	129	8,910
Guinness Ghana Breweries Ltd	GGBL	35,674,152	265,747,719	301,421,871	307,594,827	97.99	1,633	53	1,686
Ghana Oil Company Ltd	GOIL	357,840,528	18,165,416	376,005,944	391,863,128	95.95	6,646	89	6,735
Golden Star Resources Limited	GSR	11,556	574	12,130	30,196	40.17	428	13	441
Republic Bank Ghana Ltd (HFC)	RBGH	273,128,630	576,272,482	849,401,112	851,966,373	99.70	1,110	27	1,137
HORDS Ltd	HORDS*	114,917,561	30,000	114,947,561	114,947,561	100.00	536	6	542
Mega Africa Company	MAC	9,252,472	443,092	9,695,564	9,948,576	97.46	96	6	102
Mechanical Llyod Company Plc	MLC	40,228,036	160,512	40,388,548	50,095,925	80.62	957	19	976
Meridian Marshalls Company Ltd.	MMH*	95,635,066	449,100	96,084,166	96,084,166	100.00	143	9	152
Produce Buying Company Limited	PBC	429,569,578	587,535	430,157,113	480,000,000	89.62	3,241	32	3,273
Scancom Ltd-MTN (GH)	MTN	578,692,087	1,203,653,653	1,782,345,740	12,290,474,360	14.50	111,183	298	111,481
PZ Cushons Ghana Ltd	PZC	8,900,969	874,513	9,775,482	168,000,000	5.82	988	17	1,005
Samba Foods and Spices Ltd	SAMBA*	5,968,226	7,827	5,976,053	5,976,053	100.00	40	4	44
Standard Chartered Bank Ghana	SCB	118,028,641	10,294,634	128,323,275	134,758,498	95.22	2,778	69	2,847
Standard Charted Bank GH. Ltd.	SCBPREF	1,336,308	35,615	1,371,923	17,489,066	7.84	432	6	438
State Insurance Company Limited	SIC	148,688,731	35,830,839	184,519,570	195,645,000	94.31	5,563	62	5,625
Societe Genrale (Ghana) Limited	SOGE GH	249,989,053	439,575,170	689,564,223	709,141,367	97.24	9,425	99	9,524
Sam Woode Limited	SWL	17,997,999	19,000	18,016,999	21,828,035	82.54	234	3	237
Trust Bank (Gambia) Ltd	TBL	5,717,552	89,154	5,806,706	200,000,000	2.90	372	7	379
Tullow	TLW	2,024,350	18,320	2,042,670	2,043,162	99.98	8,867	45	8,912
Total Petroleum Ghana Ltd	TOTAL	17,017,780	2,935,742	19,953,522	111,874,072	17.84	2,094	50	2,144
Unilever Ghana Ltd	UNIL	5,815,431	10,264,978	16,080,409	62,500,000	25.73	2,228	70	2,298

* Listed on the Alternative Market of the GSE

Table 30 : 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	53,586,174	36,146,914	703
June	10,514,436	13,100,931	905	47,123,742	39,236,106	819
July	12,813,034	18,518,715	1,313	45,348,380	27,017,660	670
August	42,236,912	34,147,974	1,851	46,007,442	37,161,801	944
September	54,390,798	44,770,117	1,124	18,688,878	15,745,805	1,057
October	34,129,402	27,277,793	1,753	35,449,654	46,469,362	824
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	345,557,973	279,547,407	8,666

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

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	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	31,057,425	4,076,846	5,089,489
June	9,400,128	36,071,616	3,700,803	3,164,490
July	13,174,849	26,074,333	5,343,866	943,326
August	28,821,081	34,954,492	5,326,892	2,207,308
September	42,605,052	14,389,443	2,165,066	1,356,362
October	23,534,405	44,544,135	3,743,388	1,925,226
November	5,792,020		7,447,044	
December	69,692		4,259,056	
Total	180,122,349	253,308,027	50,945,963	26,239,375

Table 32: Monthly Distribution of Value of Settled Equity Trades Purchased by Foreign and Domestic Investors

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	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	30,878,453	8,645,868	5,268,462
June	8,919,780	28,441,962	4,181,151	10,794,144
July	14,956,250	21,634,326	3,562,465	5,383,334
August	30,454,789	18,838,971	3,693,185	18,322,830
September	43,794,108	12,214,933	976,009	3,530,872
October	24,652,861	14,630,600	2,624,932	31,838,762
November	7,599,721		5,639,343	
December	2,346,845		1,981,902	
Total	181,448,793	193,307,442	49,619,517	86,239,964

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

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Domestic	39,522,991	11.44	56,877,750	20.35	7,410	85.51
	Foreign	2,451,730	0.71	814,765	0.29	352	4.06
Custodian	Domestic	17,732,855	5.13	29,362,213	10.50	421	4.86
	Foreign	285,850,397	82.72	192,492,677	68.86	483	5.57
Total		345,557,973	100.00	279,547,406	100.00	8,666	100.00

Table 34 : Distribution of Settled Equity Trades Sold by Member and Client Types, Jan - Oct, 2020

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Domestic	17,772,503	5.14	10,468,522	3.74	6,612	76.30
	Foreign	13,159,699	3.81	8,931,455	3.19	237	2.73
Custodian	Domestic	11,639,800	3.37	15,770,856	5.64	680	7.85
	Foreign	302,985,971	87.68	244,376,573	87.42	1,137	13.12
Total		345,557,973	100.00	279,547,406	100.00	8,666	100.00

Table 35: Distribution of Settled Equity Trades by Share (Jan - Oct, 2020)

Share Code	Volume		Value		No. of Settled Trades	
	Quantity	%	GHC	%	No.	%
AADS	6,160	0.00	2,525	0.00	40	0.46
AGA	157	0.00	5,809	0.00	2	0.02
ABG	1,645	0.00	7,308	0.00	7	0.08
ADB	400	0.00	2,024	0.00	1	0.01
ALW	1,371,209	0.40	138,854	0.05	24	0.28
BOPP	50,893	0.01	134,218	0.05	75	0.87
CAL	16,575,901	4.80	10,746,258	3.84	803	9.27
CLYD	36,880	0.01	1,106	0.00	18	0.21
CMLT	147,800	0.04	15,531	0.01	22	0.25
CPC	1,292,625	0.37	26,048	0.01	94	1.08
DASP	5,706	0.00	2,282	0.00	18	0.21
DPA	67,800	0.02	6,102	0.00	21	0.24
EBG	2,582,586	0.75	17,022,512	6.09	444	5.12
EGL	4,434,974	1.28	6,521,418	2.33	296	3.42
ETI	3,382,702	0.98	246,122	0.09	310	3.58
FML	7,085,044	2.05	9,148,894	3.27	521	6.01
GCB	11,566,716	3.35	44,821,211	16.03	895	10.33
GLD	12,526	0.00	234,011	0.08	22	0.25
GGBL	67,690	0.02	97,228	0.03	97	1.12
GOIL	571,218	0.17	925,319	0.33	674	7.78
GSR	150	0.00	970	0.00	3	0.03
REGH	135,307	0.04	50,696	0.02	50	0.58
HORDS	153,200	0.04	8,875	0.00	16	0.18
IIL	272,100	0.08	11,085	0.00	38	0.44
MLC	11,899,957	3.44	6,407,870	2.29	325	3.75
MTN	281,289,653	81.40	172,640,739	61.76	2213	25.54
PZC	101,466	0.03	1,242,491	0.44	95	1.10
SAMBA	6,900	0.00	3,795	0.00	2	0.02
SCB	404,886	0.12	7,146,734	2.56	376	4.34
SCB PEF	71,716	0.02	8,177	0.00	26	0.30
SIC	614,593	0.18	96,266	0.03	166	1.92
SOGEGH	1,075,605	0.31	736,116	0.26	519	5.99
TBL	7,338	0.00	2,561	0.00	9	0.10
TLW	4,414	0.00	13,427	0.00	31	0.36
TOTAL	205,132	0.06	550,190	0.20	382	4.41
UNIL	54,924	0.02	522,632	0.19	31	0.36
Total	345,557,973	100.00	279,547,405	100.00	8,666	100.00

Table 36 : 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	4
	Preference	300	261	2
	Traded Fund	10	845	1
February	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	376
	Traded Fund	1,060	99,746	1
May	Ordinary	53,585,114	36,047,168.39	703
	Traded Fund			
June	Ordinary	47,123,742	39,236,106	819
	Preference			
July	Ordinary	45,348,380	27,017,660	670
	Preference			
August	Ordinary	46,006,442	37,160,931	940
	Preference	1,000	870	4
September	Ordinary	18,688,878	15,745,805	1,057
October	Ordinary	35,449,654	46,469,362	824
	Traded Fund	26	2,821	1
	Ordinary	35,449,628	46,466,541	823
November	Preference			
	Ordinary			
December	Preference			
Total		345,557,973	279,547,408	8,666

Table 37 : Monthly Results of Free of Payment Transfers – Equity

Month	Volume of Securities 2019	No. of Transfers 2019	Volume of Securities 2020	No. of Transfers 2020
January	-	-	-	-
February				
March				
April			18,858,335	5
May			9,000	1
June				
July				
August	3,487,401,598	6		
September				
October	1,167	1		
November				
December				
Total	3,487,402,765	7	18,867,335	6

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