



CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN

(FEBRUARY, 2021)

Tables of Content

Tables	ii
Abbreviations	iii
Section One: Debt Market	1
Section Two: Equity Market	12

Tables

Table 1 : Number of Depository Participants (DPs) as at end of Feb, 2021	1
Table 2 : Number of Issuers by Asset Class as at end of February, 2021	1
Table 3: Monthly Distribution of New Securities Accounts Opened	2
Table 4: Distribution of Issued Securities Admitted to the CSD by Tenor (2020 & 2021)	3
Table 5 : Monthly Distribution of Issued Securities Admitted to the CSD by Issuer Type	3
Table 6 : Monthly Distribution of Face Value of Existing Securities Re-opened/Tap-in, 2021	3
Table 7: Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type (2020 & 2021)	4
Table 8: Monthly Distribution of Interest and Maturity Payments Processed by CSD (2019 & 2020)	5
Table 9 : Distribution of Debt Securities Cleared & Settled in the OTC market by Tenor	5
Table 10: Monthly Distribution of Debt Trades Cleared and Settled by CSD (2019 & 2020)	6
Table 11: Monthly Distribution of Value of Settled Securities (GH¢) Sold by Foreign and Domestic Investors	6
Table 12: Monthly Distribution of Value of Settled Securities (GH¢) Purchased by Foreign and Domestic Investors	6
Table 13: Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan - Feb, 2021	7
Table 14: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan - Feb, 2021	7
Table 15: Monthly Results of Settled Trades in GoG Domestic Dollar Bonds (2020-2021)	7
Table 16: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, February, 2021	7
Table 17: Monthly Holdings of Domestic and Foreign Investors in Outstanding Debt Stocks, 2020	7
Table 18 : Distribution of Outstanding Stocks by Tenor and Investor Type, Feb, 2021	8
Table 19: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, Feb, 2021	8
Table 20: Distribution of Outstanding Debt Stock under DP Type, Feb, 2021	8
Table 21: Distribution of Outstanding Debt Stocks by Security Tenor, Issuer and Client Type, Feb, 2021	9
Table 22: Monthly Distribution of settled Collateralized Repo Transactions (2020 & 2021)	10
Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type, Jan - Feb, 2021	10
Table 24: Monthly Distribution of Settled Classic Repo Transactions (2021)	10
Table 25: Distribution of Classic Repo Transactions Settled by Member Type, Jan - Feb, 2020	10
Table 26: Monthly Distribution of Pledged Transactions (2020 – 2021)	10
Table 27: Distribution of Pledged Transaction by Client Types, Jan - Feb, 2021	11
Table 28: Monthly Results of Free of Payment Transfers – Debt	11
Table 30: Monthly Distribution of Equity Trades Cleared and Settled by CSD in 2020 & 2021	12
Table 31: Monthly Distribution of the Value of Settled Equity Trades Sold by Foreign and Domestic Investors	13
Table 32: Monthly Distribution of Value of Settled Equity Trades Purchased by Foreign and Domestic Investors	13
Table 33: Distribution of Settled Equity Trades Purchased by Member and Client Types, Jan - Feb, 2021	13
Table 34: Distribution of Settled Equity Trades Sold by Member and Client Types, Jan - Feb, 2021	13
Table 35: Distribution of Settled Equity Trades by Share (2020 & 2021)	14
Table 36: Monthly Distribution of Equity Trades Settled by Share Type, 2021	15
Table 37: Monthly Results of Free of Payment Transfers – Equity	15

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 Feb, 2021

Type of Institution	As at end of December, 2020	As at end of February, 2021
Commercial Banks	23	23
Custodian Banks	15	16
Brokerage Firms	21	22
Investment Advisers	2	2
Bank of Ghana	1	1
ARB Apex Bank	1	1
SSNIT	1	1
Total	64	66

Table 2 : Number of Issuers by Asset Class as at end of February, 2021

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

Account Type	2020													2021												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Local Minor (JR)	89	105	105	41	82	105	77	117	74	95	64	74	1,028	123	127											250
Local Individual (LI)	6,707	6,409	5,499	2,698	4,761	5,867	5,695	5,668	6,358	6,248	5,270	4,732	65,912	5,852	6,950											12,802
Local Company (LC)	51	65	78	51	51	84	57	69	71	71	71	38	757	47												47
Foreign Minor (FJ)		1	1		5	2		3	2	1	2	1	18	1	-											1
Foreign Individual (FI)	30	37	42	10	16	25	19	19	21	28	30	30	307	26	34											60
Resident Foreigner (FR)	10	12	7	5	8	13	9	9	9	8	7	6	103	13	10											23
Foreign Company (FC)	17	11	17	7	9	16	9	15	27	15	27	15	185	4	20											24
Pension Funds (FU)	2	3	6	6	2	1		1	5	2		7	35	-	1											1
Total	6,906	6,643	5,755	2,818	4,934	6,113	5,866	5,901	6,567	6,468	5,471	4,903	68,345	6,067	7,213											13,280

Table 4: Distribution of Issued Securities Admitted to the CSD by Tenor (2020 & 2021)

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2020		Jan. – Feb, 2021	
			Face Value (GHC)	No. of Times Issued	Face Value (GHC)	No. of Times Issued
Corporate Firms	14 -91 Day NCD	ABGH	169,066,976	19		
	182 Day	ABGH	5,953,000	2		
	182 Day	ABGH	287,461,376	53	1,000,000	1
	364 Day	ABGH	4,500,000	2	14,267,550	2
	1 Year	BOSL	8,045,984	2		
	1 Year	ABGH	-	-		
	3 Year	BFS	-	-		
	5 Year	BFS	-	-		
	7 Year	DTP	1,294,056,660	1		
	5 Year	AFB	-	-		
	6 Year	AFB	-	-		
	10 Year	ESLA	-	-		
	12 Year	ESLA	430,469,716	1		
	3 Year	BOSL	2,500,000	1		
	5 Year	BOSL	-	-		
	5 Year	GHL	-	-		
Sub Total			2,202,053,712	81	15,267,550	3
Cocobod	182 Day	CMB	18,600,311,523	23	6,452,037,788	3
Sub Total			18,600,311,523	23	6,452,037,788	3
Bank of Ghana	14 Day	BoG	120,113,179,205	53	14,793,460,832	8
	56 Day	BoG	4,205,572,582	36	414,468,461	2
	1 Year	BoG	-	-		
Sub Total			124,318,751,787	89	15,207,929,293	10
Government of Ghana	91 Day	GoG	35,333,797,452	52	6,276,051,760	8
	182 Day	GoG	5,791,809,553	52	1,044,786,448	8
	364 Day	GoG	3,973,790,629	28	1,154,321,047	4
	1 Year	GoG	-	-		
	2 Year	GoG	4,690,269,065	6	4,029,860,930	2
	3 Year	GoG	8,221,276,344	8		
	5 Year	GoG	2,690,905,400	3		
	6 Year	GoG	358,647,933	1	2,883,741,152	1
	7 Year	GoG	1,726,263,954	2		
	10 Year	GoG	-	-		
	15 Year	GoG	-	-		
	20 Year	GoG	-	-		
Sub Total			62,786,760,330	152	15,388,761,337	23
Overall Total			207,907,877,352	345	37,063,995,968	39

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	7,996,311,376	7,939,632,402	3,715,801,592		19,651,745,370
February	7,392,449,961	7,268,296,891	2,736,236,196	15,267,550	17,412,250,598
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total	15,388,761,337	15,207,929,293	6,452,037,788	15,267,550	37,063,995,968

Table 6 : Monthly Distribution of Face Value of Existing Securities Re-opened/Tap-in, 2021

Issuer Code	Debt Description	Jan	Feb
		Face Value (GHC)	
BoG	1 Year FXR Note	71,920,000	
GoG	3 Year FXR Bond	525,451,475	
GoG	7 Year FXR Bond	88,630,764	
Total		686,002,239	

Table 7: Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type (2020 & 2021)

Issuer Code	Action Type	Tenor	Jan -Dec, 2020						Jan. – Feb, 2021					
			Foreign Investors		Domestic Investors		Total		Foreign Investors		Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
ABGH	IP	7 Day Bill	-	-	27,885	-	27,885	-	-	-	-	-	-	-
BBG	IP	14 DAY BILL	-	-	12,770	-	12,770	-	-	-	-	-	-	-
BBG	IP	30 DAY BILL	-	-	19,983	-	19,983	-	-	-	-	-	-	-
BBG	IP	91 DAY BILL	-	-	4,025,971	-	4,025,971	-	-	-	-	-	-	-
ABGH	IP	180 DAY BILL	-	-	388,131	-	388,131	-	-	-	-	-	-	-
ABGH	IP	182 DAY BILL	-	-	34,273,141	0.02	34,273,141	0.02	-	-	2,159,454	0.01	2,159,454	0.01
ABGH	IP	364 DAY BILL	-	-	2,560,483	-	2,560,483	-	-	-	312,550	0.00	312,550	0.00
BoG	IP	1 YR FXR NOTE	194,134,056	1.49	-	-	194,134,056	0.09	-	-	-	-	-	-
GoG	IP	1 YR FXR NOTE	212,898,884	1.63	-	-	212,898,884	0.1	-	-	-	-	-	-
GoG	IP	2 YR FXR NOTE	151,503,615	1.16	2,484,112,728	1.19	2,635,616,343	1.19	1,391,022	0.14	340,773,673	1.09	342,164,695	1.06
GoG	IP	3 YR FXR BOND	703,852,656	5.39	2,201,654,955	1.06	2,905,507,611	1.31	95,292,869	9.56	645,169,021	2.07	740,461,890	2.30
BoG	IP	5 YR FXR BOND	-	-	129,500,000	0.06	129,500,000	0.06	-	-	-	-	-	-
GOG	IP	5 YR FXR BOND	1,837,854,486	14.06	1,892,613,698	0.91	3,730,468,183	1.68	578,028,170	57.99	493,388,411	1.58	1,071,416,582	3.32
GoG	IP	6 YR FXR BOND	88,724,115	0.68	338,368,142	0.16	427,092,257	0.19	48,291,340	4.84	249,713,479	0.80	298,004,819	0.92
GoG	IP	7 YR FXR BOND	339,442,324	2.6	650,448,778	0.31	989,891,102	0.45	12,233,400	1.23	106,224,637	0.34	118,458,037	0.37
GoG	IP	10 YR FXR BOND	954,375,516	7.3	934,190,628	0.45	1,888,566,144	0.85	-	-	173,500,000	0.56	173,500,000	0.54
GoG	IP	15 YR FXR BOND	927,118,991	7.09	944,553,659	0.45	1,871,672,650	0.84	247,292,200	24.81	451,988,704	1.45	699,280,904	2.17
GoG	IP	20 YR FXR BOND	2,069,490	0.02	30,681,084	0.01	32,750,574	0.01	2,456,867	0.25	31,741,541	0.10	34,198,408	0.11
Sub-Total (A)			5,411,974,133	41.41	9,647,432,036	4.63	15,059,406,168	6.8	984,985,868	98.81	2,494,971,471	7.99	3,479,957,339	10.80
ABGH	MP	7 Day Bill	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-	-
ABGH	MP	14 DAY BILL	-	-	4,828,923,277	2.32	4,828,923,277	2.18	-	-	-	-	-	-
BoG	MP	14 DAY BILL	-	-	114,831,915,844	55.09	114,831,915,844	51.84	-	-	14,834,791,943	47.50	14,834,791,943	46.03
ABGH	MP	30 DAY BILL	-	-	2,085,700	-	2,085,700	-	-	-	-	-	-	-
BoG	MP	56 DAY BILL	-	-	4,986,556,474	2.39	4,986,556,474	2.25	-	-	410,902,259	1.32	410,902,259	1.27
ABGH	MP	91 DAY BILL	-	-	158,439,436	0.08	158,439,436	0.07	-	-	-	-	-	-
GoG	MP	91 DAY BILL	247,391	-	32,456,252,035	15.57	32,456,499,426	14.65	286,802	0.03	5,878,528,270	18.82	5,878,815,072	18.24
ABGH	MP	180 DAY BILL	-	-	4,777,000	-	4,777,000	-	-	-	-	-	-	-
ABGH	MP	182 DAY BILL	-	-	417,211,319	0.2	417,211,319	0.19	-	-	28,390,500	0.09	28,390,500	0.09
ABGH	MP	364 DAY BILL	-	-	147,678,157	0.07	147,678,157	0.07	-	-	1,900,000	0.01	1,900,000	0.01
CMB	MP	182 DAY BILL	70,734	-	16,168,301,815	7.76	16,168,372,549	7.3	713,231	0.07	3,261,217,633	10.44	3,261,930,864	10.12
GoG	MP	182 DAY BILL	422,988	-	5,777,535,716	2.77	5,777,958,704	2.61	-	-	906,469,701	2.90	906,469,701	2.81
BoG	MP	182 DAY BILL	73,565,890	0.56	-	-	73,565,890	0.03	-	-	-	-	-	-
GoG	MP	364 DAY BILL	221,976	-	6,843,726,840	3.28	6,843,948,816	3.09	-	-	462,204,692	1.48	462,204,692	1.43
BoG	MP	1 YR FXR NOTE	821,974,440	6.29	-	-	821,974,440	0.37	-	-	-	-	-	-
GoG	MP	1 YR FXR NOTE	2,053,397,130	15.71	-	-	2,053,397,130	0.93	-	-	-	-	-	-
GoG	MP	2 YR FXR NOTE	1,306,742,858	10	6,295,964,753	3.02	7,602,707,611	3.43	10,824,906	1.09	2,953,971,911	9.46	2,964,796,817	9.20
GoG	MP	3 YR FXR BOND	2,542,299,959	19.45	2,659,144,732	1.28	5,201,444,691	2.35	-	-	-	-	-	-
GoG	MP	5 YR FXR BOND	823,740,257	6.3	929,794,016	0.45	1,753,534,273	0.79	-	-	-	-	-	-
GoG	MP	7 YR FXR BOND	35,754,658	0.27	2,276,181,595	1.09	2,311,936,253	1.04	-	-	-	-	-	-
Sub-Total (B)			7,658,438,281	58.59	198,794,488,709	95.37	206,452,926,990	93.2	11,824,939	1.19	28,738,376,909	92.01	28,750,201,848	89.20
Overall Total (A+B)			13,070,412,414	100	208,441,920,745	100	221,512,333,158	100	996,810,807	100	31,233,348,380	100	32,230,159,187	100

Note: IP is Interest Payment, MP is Maturity Payment

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

Month	2020		2021	
	Interest Payments (GHC)	Maturity Payment (GHC)	Interest Payments (GHC)	Maturity Payment (GHC)
January	1,380,076,939	12,386,150,084	1,915,136,566	15,054,823,895
February	824,363,715	10,550,561,934	1,564,820,772	13,695,377,953
March	1,666,814,158	14,748,616,712		
April	441,212,096	14,656,502,900		
May	1,374,266,716	14,224,207,339		
June	1,063,927,809	18,410,670,995		
July	2,166,762,818	19,081,842,142		
August	916,131,496	17,510,760,883		
September	1,663,172,933	21,859,171,964		
October	694,597,050	17,529,935,914		
November	1,777,696,561	24,669,566,892		
December	1,090,383,878	20,824,939,230		
Total	15,059,406,169	206,452,926,989	3,479,957,338	28,750,201,848

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

Security Tenor	Issuer Code	Jan-Dec, 2020			Jan, - Feb, 2021		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
14 Day	ABGH	2,079,840	2,079,840	4	-	-	-
14 Day	BOG	28,241,278	28,095,835	1	-	-	-
19 Day	ABGH	1,000,000	1,000,000	1	-	-	-
30 Day	ABGH	3,171,400	3,185,433	3	-	-	-
31 Day	ABGH	-	-	-	-	-	-
56 Day	BOG	-	-	-	-	-	-
60 Day	ABGH	-	-	-	-	-	-
61 Day	ABGH	-	-	-	-	-	-
63 Day	ABGH	-	-	-	-	-	-
91 Day	ABGH	293,213,637	289,964,789	83	-	-	-
91 Day	GOG	1,674,803,448	1,630,797,688	67,610	458,061,618	445,143,097	12,416
180 Day	ABGH	28,634,500	28,685,965	35	-	-	-
182 Day	ABGH	252,502,676	252,818,988	283	-	-	-
182 Day	ABGH	23,513,600	23,514,056	38	-	-	-
182 Day	CMB	5,160,364,355	4,851,182,248	15,017	3,608,499,510	3,381,895,350	5,111
182 Day	GOG	460,945,436	438,193,404	14,507	94,340,408	89,386,979	2,509
1 Year FXR	ABGH	-	-	-	-	-	-
1 Year FXR	CMB	-	-	-	-	-	-
1 Year FXR	GOG	-	-	-	-	-	-
364 Day Bill	ABGH	89,119,496	80,610,167	731	14,267,550	14,267,548	7
364 Day Bill	GOG	547,340,634	494,114,143	4,384	581,342,626	499,204,195	835
1 Year FXR	PBC	-	-	-	-	-	-
1 Year FLR	EPL	-	-	-	-	-	-
2 Year FXR	GOG	15,502,673,078	16,204,771,081	25,236	3,930,244,360	4,048,411,672	3,088
3 Year FLR	ILL	-	-	-	-	-	-
3 Year FXR	ILL	-	-	-	-	-	-
3 Year FLR	AFB	-	-	-	-	-	-
3 Year FLR	BFS	1,240,200	1,329,940	14	-	-	-
3 Year FXR	BFS	15,437,100	16,085,401	30	227,000	234,880	2
3 Year FXR	BOSL	3,537,000	3,863,645	5	-	-	-
3 Year FLR	BOSL	-	-	-	-	-	-
3 Year FXR	GOG	26,444,444,656	27,530,816,415	18,923	9,842,057,763	10,090,990,737	6,418
4 Year FLR	AFB	12,729,000	17,546,472	16	-	-	-
5 Year FXR	AFB	2,989,508	3,166,568	10	-	-	-
5 Year FLR	AFB	1,251,100	1,290,993	10	-	-	-
3 Year FXR	ILL	134,000	145,575	4	-	-	-
5 Year FLR	ILL	775,394	810,844	8	-	-	-
5 Year FXR	ILL	1,845,000	1,878,552	9	139,000	143,861	2
5 Year FXR	BFS	7,411,800	7,837,968	16	-	-	-
5 Year FLR	BFS	2,502,927,771	2,641,476,700	2,193	10,000	10,742	1
5 Year FXR	DFL	-	-	-	-	-	-
5 Year FXR	GOG	20,649,598,747	21,508,592,963	17,754	5,087,852,681	5,356,792,526	3,628
5 Year FXR	BOG	-	-	-	-	-	-
6 Year FXR	GOG	3,390,223,024	3,536,634,581	1,148	3,364,510,414	3,398,319,196	984
6 Year FLR	ILL	-	-	-	-	-	-
6 Year FLR	AFB	1,802,500	1,842,298	12	102,000	104,718	3
7 Year FLR	AFB	57,500	56,903	1	-	-	-
7 Year FLR	DTP	6,466,718	6,511,620	9	71,589,442	77,015,466	66
7 Year FXR	ESLA	368,344,245	381,186,727	369	55,337,764	58,440,580	27
7 Year FXR	GOG	7,679,873,127	7,777,491,242	3,285	1,059,412,082	1,134,183,065	642
10 Year FXR	ESLA	505,557,502	511,023,514	604	72,554,780	75,198,322	99
10 Year FXR	GOG	12,884,002,778	12,795,191,925	5,786	2,882,687,417	2,944,262,287	1,306
10 Year FLR	QTL	-	-	-	127,734	140,539	1
12 Year FXR	ESLA	3,719,592,759	3,534,539,428	1,757	272,940,334	274,293,842	355
15 Year FXR	GOG	4,594,788,973	4,504,816,455	1,396	1,591,949,532	1,692,476,143	203
20 Year FXR	GOG	399,149,071	408,930,641	5 358	245,328,188	260,538,179	146
Total		107,261,782,851	109,522,081,007	181,650	33,233,582,203	33,841,453,925	37,849

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

Month	2020			2021		
	Face Value Traded (GHC)	Settlement Value (GHC)	No. of Trades	Face Value Traded (GHC)	Settlement Value (GHC)	No. of Trades
January	7,777,293,630	7,865,180,000	13,489	18,096,319,879	18,384,979,864	19,298
February	6,339,791,634	6,453,427,904	12,068	15,137,262,324	15,456,474,061	18,551
March	8,190,335,846	8,323,340,281	13,949			
April	9,185,921,520	9,403,306,074	11,771			
May	8,772,809,399	9,080,773,489	13,259			
June	8,938,754,208	9,154,591,582	17,178			
July	9,839,115,460	9,956,665,028	15,440			
August	5,705,337,511	5,813,734,765	15,020			
September	9,411,686,902	9,624,102,257	18,600			
October	10,266,058,935	10,519,462,757	16,649			
November	10,004,679,185	10,184,263,607	16,766			
December	12,829,998,621	13,143,233,264	17,461			
Total	107,261,782,851	109,522,081,008	181,650	33,233,582,203	33,841,453,925	37,849

Table 11: Monthly Distribution of Value of Settled Securities (GHC) Sold by Foreign and Domestic Investors

Month	Foreign Investors		Domestic Investors	
	2020	2021	2020	2021
January	1,400,168,710	4,426,029,043	6,465,011,290	13,958,950,822
February	1,095,779,430	3,353,231,490	5,357,648,474	12,103,242,571
March	2,339,501,572		5,983,838,709	
April	2,434,868,690		6,968,437,384	
May	1,473,064,758		7,607,708,731	
June	1,983,921,294		7,170,670,287	
July	1,191,783,051		8,764,881,977	
August	1,000,363,118		4,813,371,647	
September	1,253,715,601		8,370,386,656	
October	1,727,421,255		8,792,041,502	
November	1,385,600,637		8,798,662,970	
December	2,937,582,396		10,205,650,868	
Total	20,223,770,512	7,779,260,533	89,298,310,495	26,062,193,393

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

Months	Foreign Investors (GHC)		Domestic Investors (GHC)		
	2020	2021	2020	2021	
January	2,600,687,373	7,378,753,400	5,264,492,628	11,006,226,465	
February	1,345,617,264	4,346,822,322	5,107,810,640	11,109,651,739	
March	1,084,618,217		7,238,722,064		
April	1,166,749,295		8,236,556,779		
May	1,056,258,737		8,024,514,752		
June	1,911,066,495		7,243,525,087		
July	1,951,067,338		8,005,597,690		
August	1,027,768,589		4,785,966,175		
September	874,513,664		8,749,588,592		
October	1,402,677,012		9,116,785,745		
November	1,283,676,771		8,900,586,836		
December	4,487,752,672		8,655,480,592		
Total	20,192,453,427	11,725,575,722	6	89,329,627,580	22,115,878,204

Table 13: Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan - Feb, 2021

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	547,557	0.00	568,943	0.00	6	0.02
	Domestic	332,818,949	1.00	336,332,133	0.99	706	1.87
Custodians	Foreign	11,125,702,604	33.48	11,574,819,211	34.20	780	2.06
	Domestic	1,536,141,688	4.62	1,581,941,584	4.67	1,569	4.15
Banks	Foreign	149,918,249	0.45	150,187,568	0.44	109	0.29
	Domestic	20,088,453,156	60.45	20,197,604,486	59.68	34,679	91.62
Total		33,233,582,203	100.00	33,841,453,925	100.00	37,849	100.00

Table 14: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan - Feb, 2021

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	-	-	-	-	-	-
	Domestic	198,469,628	0.60	203,763,068	0.60	474	1.25
Custodians	Foreign	7,409,230,471	22.29	7,778,010,357	22.98	606	1.60
	Domestic	809,431,171	2.44	866,091,231	2.56	470	1.24
Banks	Foreign	1,191,734	0.00	1,250,175	0.00	16	0.04
	Domestic	24,815,259,199	74.67	24,992,339,093	73.85	36283	95.86
Total		33,233,582,203	100.00	33,841,453,924	100.00	37,849	100.00

Table 15: Monthly Results of Settled Trades in GoG Domestic Dollar Bonds (2020-2021)

Month	2020			2021		
	Face Value (US \$)	Settlement Value (US \$)	Number of Transactions	Face Value (US \$)	Settlement Value (US \$)	Number of Transactions
January	19,587,613	20,128,336	21	30,810,130	31,699,751	48
February	33,777,371	34,776,637	26	12,636,215	13,108,807	22
March	12,782,152	13,256,992	25			
April	961,545	993,412	12			
May	106,150,113	107,921,596	36			
June	38,002,730	38,637,853	16			
July	1,174,587	1,197,331	12			
August	5,517,564	5,654,518	5			
September	36,426,061	37,423,260	14			
October	755,064	777,162	9			
November	52,924,918	53,961,802	94			
December	13,672,655	13,847,855	66			
Total	321,732,373	328,576,754	336	43,446,345	44,808,558	70

Table 16: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, February, 2021

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	335,820,723	24,203,083	550,947		28,330,428	388,905,181
	%	86.35	6.22	0.14	-	7.28	100.00

Table 17: Monthly Holdings of Domestic and Foreign Investors in Outstanding Debt Stocks, 2020

Month	Domestic Investors		Foreign Investors		Total Outstanding Stocks (GHC)
	(GHC)	% of total	(GHC)	% of total	
January	121,919,008,149	78.77	32,857,395,250	21.23	154,776,403,399
February	124,326,194,319	78.50	34,057,415,058	21.50	158,383,609,377
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Table 18 : Distribution of Outstanding Stocks by Tenor and Investor Type, Feb, 2021

Debt Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic		Foreign			
		(GH¢)	% of total	(GH¢)	% of total	(GH¢)	%
Bills**	14 Day	3,238,641,889	2.60		-	3,238,641,889	2.04
	19 Day		-		-	0	-
	30 Day		-		-	0	-
	56 Day	414,468,461	0.33		-	414,468,461	0.26
	91 Day	10,427,920,156	8.39	40,794	0.00	10,427,960,950	6.58
	182 Day	15,853,329,377	12.75	94,952,085	0.28	15,948,281,462	10.07
	364 Day	4,682,546,748	3.77	227,786	0.00	4,682,774,534	2.96
Sub Total		34,616,906,631	27.84	95,220,665	0.28	34,712,127,296	21.92
Notes	1 Year	8,045,984.00	0.01	1,980,476,530	5.82	1,988,522,514	1.26
	2 Year	15,567,704,418	12.52	2,938,864,153	8.63	18,506,568,571	11.68
Sub Total		15,575,750,402	12.53	4,919,340,683	14.44	20,495,091,085	12.94
Bonds	3 Year	25,581,725,738	20.58	4,950,313,722	14.54	30,532,039,460	19.28
	5 Year	15,391,225,563	12.38	8,606,709,258	25.27	23,997,934,821	15.15
	6 Year	3,926,114,216	3.16	1,903,556,006	5.59	5,829,670,222	3.68
	7 Year	7,239,320,238	5.82	2,041,798,643	6.00	9,281,118,881	5.86
	10 Year	11,530,909,019	9.27	4,851,293,036	14.24	16,382,202,055	10.34
	12 Year	1,629,408,910	1.31	113,452	0.00	1,629,522,362	1.03
	15 Year	8,521,560,918	6.85	6,664,744,179	19.57	15,186,305,097	9.59
	20 Year	314,272,684	0.25	24,325,414	0.07	338,598,098	0.21
Sub Total		74,134,537,286	59.63	29,042,853,710	85.28	103,177,390,996	65.14
Total		124,327,194,319	100.00	34,057,415,058	100.00	158,384,609,377	100.00

** Foreign investors are not allowed to hold debt securities with tenors of less than 2 Years, however foreign investors' residents in Ghana are permitted to hold such securities

Table 19: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, Feb, 2021

Type of Issuer	Type of Investors		Market Share of Outstanding Stocks	
	Domestic (GHC)	Foreign (GHC)		
	(GHC)	(GHC)	(GHC)	%
AFB Loans Ltd	207,330,417	22,000,000	229,330,417	0.14
ABSA Bank Ghana Limited	85,510,050	-	85,510,050	0.05
Bayport Financial Services	214,715,294	8,075,000	222,790,294	0.14
Bank of Ghana	4,353,110,350	2,074,327,019	6,427,437,369	4.06
Bond Savings and Loans	52,065,684	-	52,065,684	0.03
Cocobod	12,789,983,579	980,933	12,790,964,512	8.08
Dalex Finance & Leasing Company Plc	17,456,000	-	17,456,000	0.01
Daakye Trust PLC (DTP)	1,392,535,907	45,093.00	1,392,581,000	0.88
Energy Sector Petroleum Levy Act	7,623,170,633	6,351,729	7,629,522,362	4.82
Ezwe Loans Ltd	56,000,000	-	56,000,000	0.04
Government of Ghana	97,495,316,405	31,945,635,284	129,440,951,689	81.73
Quantum Terminals PLC	40,000,000	-	40,000,000	0.03
Total	124,327,194,319	34,057,415,058	158,384,609,377	100.00

Table 20: Distribution of Outstanding Debt Stock under DP Type, Feb, 2021

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	8,671,053,207	5.47
Brokerage Firms	3,445,574,159	2.18
Custodian Banks	53,198,153,210	33.59
Investor Service Account (IAS) **	385,475,253	0.24
SSNIT	1,324,844,298.00	0.84
Commercial Banks	91,359,509,250	57.68
Total	158,384,609,377	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, Feb, 2021

ISSUER	TENOR/SHORT NAME	CLIENT TYPE									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	-	3,238,641,889	-	-	-	-	-	-	-	3,238,641,889	2.04
BOG	56 DAY BOG BILL	-	414,468,461	-	-	-	-	-	-	-	414,468,461	0.26
GOG	91 DAY GOG BILL	69,116,127	1,379,269,728	2,268,903,546	11,126,642	40,794	710,720,441	124,032	-	5,988,659,640	10,427,960,950	6.58
GOG	182 DAY GOG BILL	3,771,297	457,280,274	808,400,800	102,243,757	120,663	344,181,599	127,096	-	1,278,698,475	2,994,823,961	1.89
BOG	182 DAY BOG BILL	-	-	-	-	93,850,489	-	-	-	-	93,850,489	0.06
CMB	182 DAY CMB BILL	182,400	10,872,353,717	876,276,457	45,855,461	980,933	63,921,006	20,021,400	113,283,172	798,089,966	12,790,964,512	8.08
ABGH	182 DAY ABGH BILL	-	-	59,332,600	-	-	-	-	9,037,900	272,000	68,642,500	0.04
ABGH	364 DAY ABGH BILL	-	-	14,222,050	-	-	-	-	2,645,500	-	16,867,550	0.01
GOG	364 DAY GOG BILL	343,936,280	2,063,061,607	1,513,465,840	52,777,516	227,786	200,515,126	17,346,517	16,077,023	458,499,289	4,665,906,984	2.95
BOG	1 YR FXR BOG NOTE	-	-	-	-	1,980,476,530	-	-	-	-	1,980,476,530	1.25
BOSL	1 YR FXR BOSL NOTE	-	-	1,663,557	-	-	-	-	6,382,427	-	8,045,984	0.01
GOG	2 YR FXR GOG NOTE	3,883,653	10,437,136,853	3,267,049,491	57,795,794	2,938,864,153	196,769,702	72,759,000	381,213,193	1,151,096,732	18,506,568,571	11.68
GOG	3 YR FXR GOG BOND	4,347,238,928	11,903,325,323	6,240,340,946	110,120,308	4,950,248,722	194,916,803	33,000,000	781,197,854	1,769,406,242	30,329,795,126	19.15
ILL	3 YR FXR ILL BOND	-	-	8,048,990	-	-	-	-	130,000	821,010	9,000,000	0.01
BFS	3 YR FLR BFS BOND	-	-	16,909,804	-	-	-	-	1,385,294	556,236	18,851,334	0.01
BFS	3 YR FXR BFS BOND	-	-	114,165,100	-	65,000	-	-	11,547,000	5,462,200	131,239,300	0.08
BOSL	3 YR FLR BOSL BOND	-	-	12,523,000	-	-	-	-	7,566,000	5,995,000	26,084,000	0.02
BOSL	3 YR FXR BOSL BOND	-	-	8,684,700	-	-	-	-	8,150,000	235,000	17,069,700	0.01
AFB	5 YR FLR AFB BOND	-	-	96,675,200	-	-	-	-	8,770,200	9,748,500	115,193,900	0.07
AFB	5 YR FXR AFB BOND	-	-	8,559,155	-	-	-	-	90,000	350,845	9,000,000	0.01
BFS	5 YR FXR BFS BOND	-	-	61,753,200	-	8,010,000	-	-	2,138,500	797,960	72,699,660	0.05
ILL	5 YR FLR ILL BOND	-	-	16,349,606	-	-	-	-	1,608,394	42,000	18,000,000	0.01
ILL	5 YR FXR ILL BOND	-	-	17,733,000	-	-	-	-	868,000	399,000	19,000,000	0.01
BOG	5 YR FXR BOG BOND	53,484,663	602,968,337	14,525,000	2,822,000	-	-	26,200,000	-	-	700,000,000	0.44
BOSL	5 YR FXR BOSL BOND	-	-	866,000	-	-	-	-	-	-	866,000	0.00
GOG	5 YR FXR GOG BOND	165,782,888	5,878,311,270	5,365,770,695	128,239,518	8,598,699,258	114,709,443	170,000,000	1,250,447,274	1,373,758,915	23,045,719,261	14.55
DFL	5 YR FXR DFL BOND	-	-	14,365,386	-	-	-	-	2,390,614	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	-	-	51,362,600	-	-	-	-	4,342,000	9,602,000	65,306,600	0.04
GOG	6 YR FXR GOG BOND	297,000	1,441,525,582	1,482,344,876	50,645,968	1,903,556,006	21,360,784	240,475,253	288,642,945	325,515,208	5,754,363,622	3.63
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	472,440	1,344,453,569	1,324,835,029	90,991,282	2,013,628,490	9,891,806	10,011,000	472,121,272	322,736,140	5,589,141,028	3.53
ESLA	7 YR FXR ESLA BOND	-	1,095,348,170	642,407,832	35,789,032	6,125,060	-	71,224,000	234,607,059	174,065,783	2,259,566,936	1.43
DTP	7 YR FXR DTP BOND	-	1,128,650,207	119,335,120	-	45,093	-	-	109,197,768	35,352,812	1,392,581,000	0.88
GOG	10 YR FXR GOG BOND	2,567,032	3,184,876,494	1,798,333,272	142,480,462	4,851,179,819	30,705,196	-	2,065,093,669	526,533,047	12,601,768,991	7.96
ESLA	10 YR FXR ESLA BOND	-	1,321,801,752	963,484,982	51,932,317	113,217	2,142,200	663,556,000	395,034,474	342,368,122	3,740,433,064	2.36
QTL	10 YR FXR QTL BOND	-	-	36,938,933	-	-	-	-	2,933,333	127,734	40,000,000	0.03
ESLA	12 YR FXR ESLA BOND	-	667,731,768	416,264,684	-	113,452	13,329,827	-	256,398,197	275,684,434	1,629,522,362	1.03
GOG	15 YR FXR GOG BOND	3,680,212,999	2,825,250,058	863,683,148	98,628,713	6,664,744,179	2,949,757	-	984,408,158	66,428,085	15,186,305,097	9.59
GOG	20 YR FXR GOG BOND	107,500	76,095,075	105,265,368	19,295,580	24,325,414	5,500,154	-	20,788,943	87,220,064	338,598,098	0.21
TOTAL	GHC	8,671,053,207	60,332,550,134	28,639,662,884	1,000,744,350	34,057,415,058	1,911,613,844	1,324,844,298	7,438,503,163	15,009,222,439	158,384,609,377	100.0
	%	5.47	38.09	18.08	0.63	21.50	1.21	0.84	4.70	9.48	100.0	

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

Table 22: Monthly Distribution of settled Collateralized Repo Transactions (2020 & 2021)

Month	2020				2021			
	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	17,308,000,000	17,600,200,402	15.32	678	21,625,500,000	22,219,629,470	13.49	547
Feb	19,080,500,000	19,417,714,944	15.67	716	21,301,000,000	21,878,631,519	13.49	519
March	6,419,000,000	6,483,052,400	15.16	265				
April	4,134,000,000	4,203,441,700	13.54	155				
May	4,688,000,000	4,763,952,000	13.47	163				
June	6,787,000,000	6,828,116,300	13.51	223				
July	10,207,000,000	10,554,653,848	13.52	294				
Aug	13,780,000,000	14,278,846,900	13.51	358				
Sept	12,110,999,998	12,405,451,433	13.48	327				
Oct	14,316,000,000	14,679,210,582	13.43	331				
Nov	14,350,000,000	14,899,428,385	13.44	371				
Dec	13,346,000,000	13,731,992,900	13.6	406				
Total	136,526,499,998	139,846,061,794	14.25*	4,287	42,926,500,000	44,098,260,989	13.49	1,066

*Weighted average

Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type, Jan - Feb, 2021

Member Type		Repo Value		Collateral Value		Number of Transactions		*Rates (%P.A)
Lender of Cash	Borrower of Cash	(GHC)	%	(GHC)	%	Counts	%	
Bank of Ghana	Commercial Banks	500,000,000	1.16	595,050,000	1.6	4	0.18	17.50
Commercial Banks	Commercial Banks	38,577,500,000	89.87	39,580,230,089	90.27	878	83.73	13.57
SSNIT	Commercial Banks	3,849,000,000	8.97	3,922,980,900	8.13	184	16.09	13.01
Total		42,926,500,000	100.00	44,098,260,989	100	1,066	100	13.49

*weighted average

Table 24: Monthly Distribution of Settled Classic Repo Transactions (2021)

Month	Repo Value (GHC)	Collateral Value (GHC)	Avg. Repo Rates (%P.A.)	No. of Transactions
Jan	250,000,000	300,000,000	19.5	1
Feb				
Total	250,000,000	300,000,000	19.50	1

Table 25: Distribution of Classic Repo Transactions Settled by Member Type, Jan - Feb, 2020

Member Type		Repo Value		Collateral Value		Number of Transactions		Average Repo
Lender of Cash	Borrower of Cash	(GHC)	%	(GHC)	%	Counts	%	Rates (%P.A)
Bank of Ghana	Commercial Banks	250,000,000		300,000,000		1		19.50
Total		250,000,000	0	300,000,000	0	1	0	19.50

Table 26: Monthly Distribution of Pledged Transactions (2020 – 2021)

Month	2020		2021	
	Face Value (GHC)	No. of Pledges	Face Value (GHC)	No. of Pledges
January	1,314,175,771	58	1,093,663,776	27
February	780,635,141	45	679,483,787	42
March	1,520,000,436	64		
April	848,379,975	54		
May	653,575,489	66		
June	1,469,092,444	47		
July	284,709,824	52		
August	1,228,283,005	47		
September	1,071,010,599	33		
October	1,227,536,959	87		
November	974,805,226	49		
December	1,041,538,934	32		
Total	12,413,743,803	634	1,773,147,563	69

Table 27: Distribution of Pledged Transaction by Client Types, Jan - Feb, 2021

Client Types	As Pledgee		As Pledgor	
	(GH¢)	% of total	(GH¢)	% of total
Commercial Banks	807,755,903	44.39	1,189,334,688	69.87
Bank of Ghana		-		-
Brokerage Firms	96,005,902	-		-
Custodian Bank		-		-
Foreign Company		-		-
Foreign Individual		-		-
Foreign Resident		-		-
Local Companies	855,000,958	55.27	576,214,495	30.01
Local Individuals	11,062,800	0.34	7,598,380	0.12
Pension Fund		-		-
SSNIT	3,322,000	-		-
Total	1,773,147,563	100	1,773,147,563	100

Table 28: Monthly Results of Free of Payment Transfers – Debt

Month	Face Value of Securities	No. of Transfers	Face Value of Securities	No. of Transfers
	2020	2020	2021	2021
January	144,994	4	135,601,978	3
February			245,438,754	6
March				
April	1,654,270,204	11		
May	1,966,661,050	13		
June	483,299,739	7		
July	1,671,334,120	13		
August				
September	59,242,720	7		
October				
November				
December				
Total	5,775,710,107	48	381,040,732	9

Section Two: Equity Market

Table 29: Shares Holdings and the No. of Shareholders in CSD as at the end of February, 2021

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	1,601,155	25,096	1,626,251	15,844,800	10.26	1,707	15	1,722
Access Bank Limited	ABG	5,233,086	162,736,164	167,969,250	173,947,596	96.56	673	27	700
Agriculture Development Bank	ADB	266,357,698	31,400	266,389,098	346,952,253	76.78	454	4	458
AngloGold Asanti Limited	AGA	239,389	0	239,389	400,877	59.72	26	0	26
Aluworks Ltd	ALW	172,388,081	58,505,729	230,893,810	236,687,001	97.55	1,432	23	1,455
Benso Oil Plan Plantation	BOPP	31,995,200	69,692	32,064,892	34,800,000	92.14	2,671	41	2,712
Cal Bank Ghana	CAL	341,197,651	252,593,745	593,791,396	628,712,525	94.45	9,008	128	9,136
Camelot Ghana Ltd	CMLT	5,149,052	19,551	5,168,603	6,829,276	75.68	201	7	208
Cocoa Processing Company Ltd	CPC	1,964,501,133	1,222,670	1,965,723,803	2,038,074,176	96.45	10,423	38	10,461
Dannex Ayrton Startwin Plc	DASP	75,183,057	60,834	75,243,891	84,765,898	88.77	2,622	26	2,648
Digicut Production & Advertising	DPA *	117,019,871	1,870,750	118,890,621	118,890,621	100.00	260	11	271
Ecobank Ghana Limited	EBG	80,068,578	237,152,387	317,220,965	322,551,209	98.35	5,808	88	5,896
Enterprise Group Plc.	EGL	127,145,187	35,953,436	163,098,623	170,827,825	95.48	2,224	59	2,283
Ecobank Transnational Inc.	ETI	1,065,079,402	3,494,815,639	4,559,895,041	4,787,508,128	95.25	11,676	205	11,881
Fan Milk Limited	FML	91,044,717	18,003,423	109,048,140	116,207,288	93.84	2,930	77	3,007
GCB Bank Limited	GCB	183,460,550	41,058,544	224,519,094	265,000,000	84.72	8,787	129	8,916
Guinness Ghana Breweries Ltd	GGBL	33,730,460	267,691,411	301,421,871	307,594,827	97.99	1,643	51	1,694
Ghana Oil Company Ltd	GOIL	375,043,279	984,006	376,027,285	391,863,128	95.96	6,631	88	6,719
Golden Star Resources Limited	GSR	11,556	574	12,130	30,196	40.17	428	13	441
Republic Bank Ghana Ltd (HFC)	RBGH	273,129,178	576,272,582	849,401,760	851,966,373	99.70	1,106	28	1,134
HORDS Ltd	HORDS*	114,917,561	30,000	114,947,561	114,947,561	100.00	536	6	542
Intravenous Infusion Limited	III*	203,120,796	1,433,300	204,554,096	274,408,345	74.54	1,291	15	1,306
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	40,228,356	160,512	40,388,868	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	143	9	152
Scancom Ltd-MTN (GH)	MTN	604,737,890	1,177,692,630	1,782,430,520	12,290,474,360	14.50	110,875	306	111,181
Produce Buying Company Limited	PBC	429,576,312	587,535	430,163,847	480,000,000	89.62	3,242	32	3,274
PZ Cussons Ghana Ltd	PZC	8,900,969	874,513	9,775,482	168,000,000	5.82	983	17	1,000
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	117,854,743	10,469,734	128,324,477	134,758,498	95.23	2,780	69	2,849
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	152,321,641	32,208,029	184,529,670	195,645,000	94.32	5,550	62	5,612
Societe Genrale (Ghana) Limited	SOGEGH	250,041,371	439,575,997	689,617,368	709,141,367	97.25	9,418	98	9,516
Sam Woode Limited	SWL	17,997,999	19,000	18,016,999	21,828,035	82.54	232	3	235
Trust Bank (Gambia) Ltd	TBL	5,717,768	90,353	5,808,121	200,000,000	2.90	369	7	376
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	16,948,580	3,004,942	19,953,522	111,874,072	17.84	2,115	51	2,166
Unilever Ghana Ltd	UNIL	5,818,893	10,261,891	16,080,784	62,500,000	25.73	2,230	75	2,305

*Listed on Ghana Alternative Market

Table 29: Monthly Distribution of Equity Trades Cleared and Settled by CSD in 2020 & 2021

Month	2020			2021		
	Volume	Value (GHC)	Number of Trades	Volume	Value (GHC)	Number of Trades
January	56,286,050	45,441,978	1,377	98,684,765	69,684,854	819
February	27,230,840	18,406,750	983	44,503,068	35,225,941	893
March	13,642,940	10,039,598	912			
April	2,193,873	3,881,433	377			
May	53,586,174	36,146,914	703			
June	47,123,742	39,236,106	819			
July	45,348,380	27,017,660	670			
August	46,007,442	37,161,801	944			
September	18,688,878	15,745,805	1,057			
October	35,449,654	46,469,362	824			
November	98,405,843	91,023,688	928			
December	122,371,966	77,881,847	880			
Total	566,335,782	448,452,942	10,474	143,187,833	104,910,795	1,712

* 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 the Value of Settled Equity Trades Sold by Foreign and Domestic Investors

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	2020	2021	2020	2021
January	38,126,851	68,986,371	7,315,127	698,483
February	17,002,544	29,195,574	1,404,205	6,030,367
March	9,181,524		858,073	
April	1,905,664		1,975,769	
May	31,057,425		5,089,489	
June	36,071,616		3,164,490	
July	26,074,333		943,326	
August	34,954,492		2,207,308	
September	14,389,443		1,356,362	
October	44,544,135		1,925,226	
November	83,061,465		7,962,223	
December	72,521,593		5,360,254	
Total	408,891,085	98,181,945	39,561,852	6,728,850

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

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	2020	2021	2020	2021
January	38,126,851	52,257,783	7,315,127	17,427,071
February	17,002,544	31,177,353	1,404,205	4,048,588
March	9,181,524		858,073	
April	1,905,664		1,975,769	
May	31,057,425		5,089,489	
June	36,071,616		3,164,490	
July	26,074,333		943,326	
August	34,954,492		2,207,308	
September	14,389,443		1,356,362	
October	44,544,135		1,925,226	
November	83,061,465		7,962,223	
December	72,521,593		5,360,254	
Total	408,891,085	83,435,136	39,561,852	21,475,659

Table 32: Distribution of Settled Equity Trades Purchased by Member and Client Types, Jan - Feb, 2021

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	190,593	0.13	155,153	0.15	84	4.91
	Domestic	4,217,865	2.95	5,650,247	5.39	1422	83.06
Custodian	Foreign	120,508,903	84.16	83,279,983	79.38	150	8.76
	Domestic	18,270,472	12.76	15,825,412	15.08	56	3.27
Total		143,187,833	100.00	104,910,795	100.00	1,712	100.00

Table 33: Distribution of Settled Equity Trades Sold by Member and Client Types, Jan - Feb, 2021

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	94,327,275	65.88	63,306,065	60.34	128	7.48
	Domestic	2,505,418	1.75	2,255,999	2.15	1350	78.86
Custodian	Foreign	42,071,648	29.38	34,875,880	33.24	150	8.76
	Domestic	4,283,492	2.99	4,472,851	4.26	84	4.91
Total		143,187,833	100.00	104,910,795	100.00	1,712	100.00

Table 34: Distribution of Settled Equity Trades by Share (2020 & 2021)

Share Code	Jan-Dec,2020						Jan - Feb, 2021					
	Volume		Value		No. of Settled Trades		Volume		Value		No. of Settled trades	
	Quantity	%	GHC	%	No.	%	Quantity	%	GHC	%	No.	%
AADS	7,660	0	3,140	0	41	0.39	48	0.00	20	0.00	1	0.06
AGA	157	0	5,809	0	2	0.02	-	-	-	-	-	-
ABG	1,645	0	7,308	0	7	0.07	10,855	0.01	46,679	0.04	3	0.18
ADB	400	0	2,024	0	1	0.01	28	0.00	142	0.00	1	0.06
ALW	1,386,369	0.24	140,522	0.03	27	0.26	201,010	0.14	21,109	0.02	5	0.29
BOPP	61,289	0.01	155,010	0.03	89	0.85	22,810	0.02	45,620	0.04	40	2.34
CAL	16,680,519	2.95	10,818,670	2.41	971	9.27	1,521,801	1.06	1,108,056	1.06	178	10.40
CLYD	36,880	0.01	1,106	0	18	0.17	-	-	-	-	-	-
CMLT	148,500	0.03	15,608	0	23	0.22	5,200	0.00	572	0.00	3	0.18
CPC	1,296,205	0.23	26,155	0.01	100	0.95	5,861	0.00	176	0.00	8	0.47
DASP	5,706	0	2,282	0	18	0.17	-	-	-	-	-	-
DPA	67,800	0.01	6,102	0	21	0.2	-	-	-	-	-	-
EBG	8,086,249	1.43	44,778,947	9.99	540	5.16	29,905	0.02	215,152	0.21	47	2.75
EGL	5,124,518	0.9	7,486,779	1.67	331	3.16	15,112	0.01	21,423	0.02	27	1.58
ETI	3,474,538	0.61	253,390	0.06	347	3.31	94,395	0.07	7,550	0.01	69	4.03
FML	8,260,826	1.46	10,416,096	2.32	595	5.68	19,963	0.01	21,564	0.02	27	1.58
GCB	13,163,963	2.32	51,185,601	11.41	965	9.21	1,589,829	1.11	7,022,252	6.69	90	5.26
GGBL	7,039,424	1.24	6,372,539	1.42	224	2.14	5,265,347	3.68	4,738,812	4.52	9	0.53
GLD	12,597	0	241,594	0.05	27	0.26	610	0.00	1,546	0.00	8	0.47
GOIL	17,798,093	3.14	6,143,392	1.37	774	7.39	197,236	0.14	297,660	0.28	249	14.54
GSR	150	0	970	0	3	0.03	-	-	-	-	-	-
REGH	151,807	0.03	57,461	0.01	59	0.56	10,702	0.01	4,798	0.00	18	1.05
HORDS	153,200	0.03	8,875	0	16	0.15	-	-	-	-	-	-
IIL	281,300	0.05	11,545	0	49	0.47	3,700	0.00	185	0.00	3	0.18
MLC	11,899,957	2.1	6,407,870	1.43	325	3.1	-	-	-	-	-	-
MTN	463,540,644	81.85	284,725,382	63.49	3074	29.35	133,989,072	93.58	90,531,442	86.29	622	36.33
PZC	101,466	0.02	1,242,491	0.28	95	0.91	-	-	-	-	-	-
SAMBA	6,900	0	3,795	0	2	0.02	-	-	-	-	-	-
SCB	919,743	0.16	14,921,998	3.33	457	4.36	39,953	0.03	671,155	0.64	86	5.02
SCB PREF	75,216	0.01	8,457	0	30	0.29	129	0.00	112	0.00	2	0.12
SIC	4,260,268	0.75	405,852	0.09	189	1.8	64,967	0.05	5,197	0.00	37	2.16
SOEGH	1,927,004	0.34	1,281,030	0.29	559	5.34	64,304	0.04	44,442	0.04	68	3.97
TBL	21,838	0	7,491	0	11	0.11	1,545	0.00	525	0.00	4	0.23
TLW	4,414	0	13,427	0	31	0.3	-	-	-	-	-	-
TOTAL	282,232	0.05	759,975	0.17	414	3.95	31,554	0.02	90,806	0.09	105	6.13
UNIL	56,305	0.01	534,247	0.12	39	0.37	1,897	0.00	13,801	0.01	2	0.12
Total	566,335,782	100	448,452,938	100	10,474	100	143,187,833	100	104,910,795	100	1,712	100

Table 35: Monthly Distribution of Equity Trades Settled by Share Type, 2021

Month	Share Type	Volume	Settlement Value	Number of Trades
			(GHC)	
January	Ordinary	98,684,765	69,684,854	819
	Preference			
	Traded Fund	10	1,006	1
February	Ordinary	44,502,929	35,224,823	890
	Preference	129	112	2
March	Ordinary			
	Traded Fund			
April	Ordinary			
	Traded Fund			
May	Ordinary			
	Traded Fund			
June	Ordinary			
	Preference			
July	Ordinary			
	Preference			
August	Ordinary			
	Preference			
September	Ordinary			
October	Preference			
	Traded Fund			
	Ordinary			
November	Preference			
	Traded Fund			
	Ordinary			
December	Preference			
	Traded Fund			
	Ordinary			
Total		143,187,833	104,910,795	1,712

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

Month	Volume of Securities	No. of Transfers	Volume of Securities	No. of Transfers
	2021		2021	
January	-	-	-	-
February			53,733	3
March				
April	18,858,335	5		
May	9,000	1		
June				
July				
August				
September				
October				
November				
December				
Total	18,867,335	6	53,733	3

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

Fax: + 233-0302689315

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