



CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN (JUNE, 2021)

Tables of Content

Tables	i
Abbreviations	ii
Section One: Debt Market	1
Section Two: Equity Market	13

Tables

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

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 June, 2021

Type of Institution	As at end of December, 2020	As at end of June, 2021
Commercial Banks	23	23
Custodian Banks	15	16
Brokerage Firms	21	24
Investment Advisers	2	2
Bank of Ghana	1	1
ARB Apex Bank	1	1
SSNIT	1	1
Total	64	68

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

Type of Asset Class	Number of Issuers
Debt	16
Exchange Traded Fund	1
Ordinary Shares (Listed)	39
Ordinary Shares (Unlisted)	3
Preferential Share	1
Total	60

Table 3: Monthly Distribution of New Securities Accounts Opened (2020-2021)

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	78	84	82	75							569
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	8,905	6,781	6,176	6,504							41,168
Local Company (LC)	51	65	78	51	51	84	57	69	71	71	71	38	757	47		68	54	58	57							284
Foreign Minor (FJ)		1	1		5	2		3	2	1	2	1	18	1		4	1	1	1							8
Foreign Individual (FI)	30	37	42	10	16	25	19	19	21	28	30	30	307	26	34	66	39	28	37							230
Resident Foreigner (FR)	10	12	7	5	8	13	9	9	9	8	7	6	103	13	10	12	7	7	8							57
Foreign Company (FC)	17	11	17	7	9	16	9	15	27	15	27	15	185	4	20	21	38	11	19							113
Pension Funds (FU)	2	3	6	6	2	1		1	5	2		7	35		1	3			3							7
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	6,066	7,142	9,157	7,004	6,363	6,704							42,436

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

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2020		Jan. – June, 2021	
			Face Value (GH¢)	No. of Times Issued	Face Value (GH¢)	No. of Times Issued
Corporate Firms	14 -91 Day NCD	ABGH	169,066,976	19		
	182 Day	ABGH	293,414,376	55	10,690,000	6
	364 Day	ABGH	4,500,000	2	14,267,550	2
	5 Year	BFS			36,535,000	1
	3 Year	BFS			38,369,000	1
	1 Year	BOSL	8,045,984	2		
	7 Year	DTP	1,294,056,660	1		
	10 Year	DTP			280,317,502	1
	6 Year	ILL			25,000,000	1
	12 Year	ESLA	430,469,716	1		
	3 Year	BOSL	2,500,000	1		
Sub Total			2,202,053,712	81	405,179,052	12
Cocobod	182 Day	CMB	18,600,311,523	23	11,718,742,634	6
Sub Total			18,600,311,523	23	11,718,742,634	6
Bank of Ghana	14 Day	BoG	120,113,179,205	53	40,219,170,674	26
	56 Day	BoG	4,205,572,582	36	1,079,468,461	10
Sub Total			124,318,751,787	89	41,298,639,135	36
Government of Ghana	91 Day	GoG	35,333,797,452	52	21,836,843,601	26
	182 Day	GoG	5,791,809,553	52	4,594,175,239	26
	364 Day	GoG	3,973,790,629	28	5,789,699,369	14
	2 Year	GoG	4,690,269,065	6	4,029,860,930	2
	3 Year	GoG	8,221,276,344	8	1,610,112,192	1
	5 Year	GoG	2,690,905,400	3	4,125,210,799	2
	6 Year	GoG	358,647,933	1	2,883,741,152	1
	7 Year	GoG	1,726,263,954	2	1,859,789,000	1
Sub Total			62,786,760,330	152	46,729,432,282	73
Overall Total			207,907,877,352	345	100,151,993,103	127

Table 5 : Monthly Distribution of Issued Securities Admitted to the CSD by Issuer Type, 2021

Month	Issuer Type				Total (GH¢)
	GoG (GH¢)	BoG (GH¢)	Cocobod (GH¢)	Corporates (GH¢)	
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	11,038,499,808	8,334,735,354	2,266,704,848	26,000,000	21,665,940,010
April	5,169,602,743	5,108,953,284	-	280,317,502	10,558,873,529
May	8,181,573,181	4,646,587,930	2,999,999,998	1,900,000	15,830,061,109
June	6,950,995,213	8,000,433,274	-	81,694,000	15,033,122,487
July					
August					
September					
October					
November					
December					
Total	46,729,432,282	41,298,639,135	11,718,742,634	405,179,052	100,151,993,103

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

Issuer Code	Debt Description	Jan	Feb	Mar	April	May	June
		Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)
GoG	364-DAY Bill				256,398,820		
BoG	1 Year FXR Note	71,920,000		567,728,200			
GoG	2 Year FXR Note			1,220,818,884		163,564,657	
GoG	3 Year FXR Bond	525,451,475		401,578,982	546,220,959	682,823,685	225,000,000
GoG	5 Year FXR Bond			388,778,795	833,423,738	796,193,648	547,391,249
GoG	6 Year FXR Bond			174,947,155			108,653,345
GoG	7 Year FXR Bond	88,630,764		31,544,675		39,171,337	225,000,000
GoG	10 Year FXR Bond			800,000,000	380,897,431		175,741,506
GoG	15 Year FXR Bond			52,764,124	316,042,089		250,000,000
GoG	20 Year FXR Bond			200,000,000	400,214,260		474,808,037
Total		686,002,239		3,838,160,815	2,733,197,297	1,681,753,327	2,006,594,137

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. – June, 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	-	-	-	0	-	-	-
ABGH	IP	14 DAY BILL	-	-	12,770	-	12,770	-	-	-	0	-	-	-
ABGH	IP	30 DAY BILL	-	-	19,983	-	19,983	-	-	-	0	-	-	-
ABGH	IP	91 DAY BILL	-	-	4,025,971	-	4,025,971	-	-	-	72679	0.00	72,679	0.00
ABGH	IP	180 DAY BILL	-	-	388,131	-	388,131	-	-	-	543719	0.00	543,719	0.00
ABGH	IP	182 DAY BILL	-	-	34,273,141	0.02	34,273,141	0.02	-	-	6842565.56	0.01	6,842,566	0.01
ABGH	IP	364 DAY BILL	-	-	2,560,483	-	2,560,483	-	-	-	312550	0.00	312,550	0.00
BoG	IP	1 YR FXR NOTE	194,134,056	1.49	-	-	194,134,056	0.09	100,222,868	1.48	0	-	100,222,868	0.10
GoG	IP	1 YR FXR NOTE	212,898,884	1.63	-	-	212,898,884	0.1	-	-	0	-	-	-
GoG	IP	2 YR FXR NOTE	151,503,615	1.16	2,484,112,728	1.19	2,635,616,343	1.19	168,679,567	2.48	1536792900	1.67	1,705,472,468	1.73
GoG	IP	3 YR FXR BOND	703,852,656	5.39	2,201,654,955	1.06	2,905,507,611	1.31	529,792,953	7.80	2444798189	2.66	2,974,591,141	3.02
BoG	IP	5 YR FXR BOND	-	-	129,500,000	0.06	129,500,000	0.06	-	-	64750000.01	0.07	64,750,000	0.07
GOG	IP	5 YR FXR BOND	1,837,854,486	14.06	1,892,613,698	0.91	3,730,468,183	1.68	905,768,059	13.34	1337063952	1.46	2,242,832,010	2.28
GoG	IP	6 YR FXR BOND	88,724,115	0.68	338,368,142	0.16	427,092,257	0.19	48,291,340	0.71	249713479	0.27	298,004,819	0.30
GoG	IP	7 YR FXR BOND	339,442,324	2.6	650,448,778	0.31	989,891,102	0.45	191,786,587	2.83	346520198	0.38	538,306,785	0.55
GoG	IP	10 YR FXR BOND	954,375,516	7.3	934,190,628	0.45	1,888,566,144	0.85	490,763,122	7.23	851853184.4	0.93	1,342,616,307	1.36
GoG	IP	15 YR FXR BOND	927,118,991	7.09	944,553,659	0.45	1,871,672,650	0.84	579,656,600	8.54	691277790	0.75	1,270,934,390	1.29
GoG	IP	20 YR FXR BOND	2,069,490	0.02	30,681,084	0.01	32,750,574	0.01	2,456,867	0.04	31741541	0.03	34,198,408	0.03
Sub-Total (A)			5,411,974,133	41.41	9,647,432,036	4.63	15,059,406,168	6.8	3,017,417,963	44.45	7,562,282,747	8.24	10,579,700,710	10.73
ABGH	MP	7 Day Bill	-	-	10,000,000	-	10,000,000	-	-	-	0	-	-	-
ABGH	MP	14 DAY BILL	-	-	4,828,923,277	2.32	4,828,923,277	2.18	-	-	0	-	-	-
BoG	MP	14 DAY BILL	-	-	114,831,915,844	55.09	114,831,915,844	51.84	-	-	41031396028	44.71	41,031,396,028	41.63
ABGH	MP	30 DAY BILL	-	-	2,085,700	-	2,085,700	-	-	-	0	-	-	-
BoG	MP	56 DAY BILL	-	-	4,986,556,474	2.39	4,986,556,474	2.25	-	-	1000370720	1.09	1,000,370,720	1.01
ABGH	MP	91 DAY BILL	-	-	158,439,436	0.08	158,439,436	0.07	-	-	0	-	-	-
GoG	MP	91 DAY BILL	247,391	-	32,456,252,035	15.57	32,456,499,426	14.65	327,596	0.00	20907881115	22.78	20,908,208,711	21.21
ABGH	MP	180 DAY BILL	-	-	4,777,000	-	4,777,000	-	-	-	447063664	0.49	447,063,664	0.45
ABGH	MP	182 DAY BILL	-	-	417,211,319	0.2	417,211,319	0.19	-	-	97033000	0.11	97,033,000	0.10
BoG	MP	182 DAY BILL	-	-	-	-	-	-	47,011,467	0.69	0	-	47,011,467	0.05
ABGH	MP	364 DAY BILL	-	-	147,678,157	0.07	147,678,157	0.07	-	-	1900000	0.00	1,900,000	0.00
CMB	MP	182 DAY BILL	70,734	-	16,168,301,815	7.76	16,168,372,549	7.3	1,569,198	0.02	8050345145	8.77	8,051,914,343	8.17
GoG	MP	182 DAY BILL	422,988	-	5,777,535,716	2.77	5,777,958,704	2.61	122,793	0.00	2856384421	3.11	2,856,507,214	2.90
BoG	MP	182 DAY BILL	73,565,890	0.56	-	-	73,565,890	0.03	46,839,022	0.69	0	-	46,839,022	0.05
GoG	MP	364 DAY BILL	221,976	-	6,843,726,840	3.28	6,843,948,816	3.09	218,640	0.00	1795483240	1.96	1,795,701,880	1.82
BoG	MP	1 YR FXR NOTE	821,974,440	6.29	-	-	821,974,440	0.37	1,126,897,330	16.60	0	-	1,126,897,330	1.14
GoG	MP	1 YR FXR NOTE	2,053,397,130	15.71	-	-	2,053,397,130	0.93	-	-	0	-	-	-
GoG	MP	2 YR FXR NOTE	1,306,742,858	10	6,295,964,753	3.02	7,602,707,611	3.43	32,780,025	0.48	3,596,086,946	3.92	3,628,866,971	3.68
GoG	MP	3 YR FXR BOND	2,542,299,959	19.45	2,659,144,732	1.28	5,201,444,691	2.35	1,184,850,599	17.45	3,560,062,637	3.88	4,744,913,236	4.81
GoG	MP	5 YR FXR BOND	823,740,257	6.3	929,794,016	0.45	1,753,534,273	0.79	1,330,662,680	19.60	864,795,817	0.94	2,195,458,497	2.23
GoG	MP	7 YR FXR BOND	35,754,658	0.27	2,276,181,595	1.09	2,311,936,253	1.04	-	-	0	-	-	-
Sub-Total (B)			7,658,438,281	58.59	198,794,488,709	95.37	206,452,926,990	93.2	3,771,279,350	55.55	84,208,802,733	91.76	87,980,082,083	89
Overall Total (A+B)			13,070,412,414	100	208,441,920,745	100	221,512,333,158	100	6,788,697,313	100	91,771,085,480	100	98,559,782,793	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	2,774,961,530	20,510,108,952
April	441,212,096	14,656,502,900	1,090,162,646	10,243,410,813
May	1,374,266,716	14,224,207,339	1,911,955,636	13,769,597,681
June	1,063,927,809	18,410,670,995	1,322,663,560	15,247,208,039
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	10,579,700,710	88,520,527,333

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

Security Tenor	Issuer Code	Jan-Dec, 2020			Jan, - June, 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	219,399,592	213,816,296	7,709
91 Day	GOG	1,674,803,448	1,630,797,688	67,610	1,017,629,261	991,542,901	32,649
180 Day	ABGH	28,634,500	28,685,965	35	-	-	-
182 Day	ABGH	252,502,676	252,818,988	283	17,740,000	17,739,999	16
182 Day	ABGH	23,513,600	23,514,056	38	-	-	-
182 Day	CMB	5,160,364,355	4,851,182,248	15,017	7,871,577,224	7,414,556,637	16,724
182 Day	GOG	460,945,436	438,193,404	14,507	440,959,660	421,688,517	9,099
1 Year FXR	ABGH	-	-	-	-	-	-
1 Year FXR	CMB	-	-	-	946,731,607	910,490,568	2,659
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	1,050,742,296	917,917,186	3,417
1 Year FXR	PBC	-	-	-	-	-	-
1 Year FLR	EPL	-	-	-	-	-	-
2 Year FXR	GOG	15,502,673,078	16,204,771,081	25,236	12,933,754,936	13,538,944,257	9,972
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	4,397,000	4,615,894	4
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	22,862,318,901	24,086,713,611	20,900
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	30,000	28,716	1
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	4,997,386	5,121,867	5
5 Year FLR	BFS	2,502,927,771	2,641,476,700	2,193	10,000	10,742	1
5 Year FXR	DFL	-	-	-	269,500	290,440	3
5 Year FXR	GOG	20,649,598,747	21,508,592,963	17,754	20,966,257,507	22,066,771,597	11,899
5 Year FXR	BOG	-	-	-	-	-	-
6 Year FXR	GOG	3,390,223,024	3,536,634,581	1,148	6,077,956,552	6,291,286,826	1,932
6 Year FLR	ILL	-	-	-	-	-	-
6 Year FLR	AFB	1,802,500	1,842,298	12	1,518,100	1,601,111	7
7 Year FLR	AFB	57,500	56,903	1	912,419	931,277	4
7 Year FLR	DTP	6,466,718	6,511,620	9	427,981,495	465,138,771	410
7 Year FXR	ESLA	368,344,245	381,186,727	369	183,303,289	197,907,427	108
7 Year FXR	GOG	7,679,873,127	7,777,491,242	3,285	3,024,876,807	3,232,242,574	1,904
10 Year FLR	DTP				14,564,403	14,901,794	34
10 Year FXR	ESLA	505,557,502	511,023,514	604	383,173,249	398,131,985	363
10 Year FXR	GOG	12,884,002,778	12,795,191,925	5,786	10,834,864,915	11,483,504,194	3,993
10 Year FLR	QTL	-	-	-	127,734	140,539	1
12 Year FXR	ESLA	3,719,592,759	3,534,539,428	1,757	421,040,389	438,391,614	557
15 Year FXR	GOG	4,594,788,973	4,504,816,455	1,396	14,082,014,438	14,638,521,472	1,113
20 Year FXR	GOG	399,149,071	408,930,641	358	3,580,404,239	3,791,770,275	692
Total		107,261,782,851	109,522,081,007	181,650	107,383,959,449	111,559,130,496	126,185

Table 10: Monthly Distribution of Debt Trades Cleared and Settled by CSD (2020-2021)

Month	2020			2021		
	Face Value Settled (GH¢)	Settlement Value (GH¢)	No. of Trades	Face Value Settled (GH¢)	Settlement Value (GH¢)	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	26,609,755,410	27,745,672,552	23,960
April	9,185,921,520	9,403,306,074	11,771	15,888,981,015	16,610,906,297	20,825
May	8,772,809,399	9,080,773,489	13,259	13,523,424,383	14,110,386,936	20,818
June	8,938,754,208	9,154,591,582	17,178	18,128,216,438	19,250,710,787	22,733
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	107,383,959,449	111,559,130,497	126,185

Table 11: Monthly Distribution of Value of Settled Securities (GH¢) 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	7,529,018,700	5,983,838,709	20,216,653,851
April	2,434,868,690	2,494,168,411	6,968,437,384	14,116,737,886
May	1,473,064,758	2,492,413,689	7,607,708,731	11,617,973,247
June	1,983,921,294	4,129,588,120	7,170,670,287	15,121,122,667
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	24,424,449,453	89,298,310,495	87,134,681,044

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

Months	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	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	7,203,006,165	7,238,722,064	20,542,666,386
April	1,166,749,295	3,321,611,476	8,236,556,779	13,289,294,821
May	1,056,258,737	3,672,334,377	8,024,514,752	10,438,052,559
June	1,911,066,495	4,758,031,068	7,243,525,087	14,492,679,718
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	30,680,558,808	89,329,627,580	80,878,571,688

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	2,127,609	0.002	2,257,518.90	0.002	15	0.012
	Domestic	1,738,595,658	1.619	1,810,717,979.93	1.623	2456	1.946
Custodians	Foreign	27,832,709,204	25.92	29,360,038,894.35	26.32	2122	1.682
	Domestic	7,550,896,708	7.032	7,871,064,718.93	7.056	5367	4.253
Banks	Foreign	1,282,543,722	1.194	1,318,262,396.28	1.182	369	0.292
	Domestic	68,977,086,548	64.23	71,196,788,989.38	63.82	115856	91.81
Total		107,383,959,449	100	111,559,130,498	100	126,185	100

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign		0		0		0
	Domestic	1,110,519,431	1.034	1,166,139,824	1.045	1,810	1.434
Custodians	Foreign	21,035,985,708	19.59	22,309,393,761	20	1,763	1.397
	Domestic	5,127,797,922	4.775	5,442,176,916	4.878	2,194	1.739
Banks	Foreign	2,050,425,855	1.909	2,115,055,689	1.896	99	0.078
	Domestic	78,059,230,533	72.69	80,526,364,304	72.18	120,319	95.35
Total		107,383,959,449	100	111,559,130,495	100	126,185	100

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	6,021,598	6,119,934	26
April	961,545	993,412	12	6,816,734	7,163,254	26
May	106,150,113	107,921,596	36	43,026,537	44,897,158	25
June	38,002,730	38,637,853	16	30,785,085	31,895,216	10
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	130,096,299	134,884,120	157

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

Security Tenor	Issuer Code	Client Type					Total (US \$)
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Foreign Investors (US \$)	Others (US \$)	
3 Year	GoG	318,623,072	40,014,176	550,947		29,716,986	388,905,181
Total	GH\$	318,623,072	40,014,176	550,947	0	29,716,986	388,905,181
	%	81.93	10.29	0.14	-	7.64	100

Table 17: Monthly Holdings of Domestic and Foreign Investors in Outstanding Debt Stocks, 2021

Month	Domestic Investors		Foreign Investors		Total Outstanding Stocks (GH¢)
	(GH¢)	% of total	(GH¢)	% of total	
January	121,919,008,149	78.77	32,857,395,250	21.23	154,776,403,399
February	124,326,194,319	78.5	34,057,415,058	21.5	158,383,609,377
March	129,955,699,643	79.54	33,423,610,730	20.46	163,379,310,373
April	132,124,082,414	79.4	34,269,147,585	20.6	166,393,229,999
May	135,229,570,020	79.44	35,007,739,768	20.56	170,237,309,788
June	137,484,964,659	79.58	35,272,594,964	20.42	172,757,559,623
July					
August					
September					
October					
November				8	
December					

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

Debt Type	Security Tenor	Investor Type				Total Outstanding	
		Domestic		Foreign		Stock	
		(GHC)	% of total	(GHC)	% of total	(GHC)	%
Bills**	14 Day	2,647,803,415	1.93	-	-	2,647,803,415	1.53
	19 Day	-	-	-	-	-	-
	30 Day	-	-	-	-	-	-
	56 Day	490,000,000	0.36	-	-	490,000,000	0.28
	91 Day	10,959,241,398	7.97	117,754	0.00	10,959,359,152	6.34
	182 Day	17,889,404,256	13.01	2,396,862	0.01	17,891,801,118	10.36
	364 Day	7,337,087,114	5.34	200,504,890	0.57	7,537,592,004	4.36
Sub Total		39,323,536,183	28.60	203,019,506	0.58	39,526,555,689	22.88
Notes	1 Year	8,045,984	0.01	1,421,307,400	4.03	1,429,353,384	0.83
	2 Year	15,434,216,608	11.23	3,792,665,350	10.75	19,226,881,958	11.13
Sub Total		15,442,262,592	11.23	5,213,972,750	14.78	20,656,235,342	11.96
Bonds	3 Year	23,280,772,592	16.93	5,963,569,750	16.91	29,244,342,342	16.93
	5 Year	19,378,493,473	14.09	8,951,697,280	25.38	28,330,190,753	16.40
	6 Year	3,982,137,578	2.90	2,156,133,144	6.11	6,138,270,722	3.55
	7 Year	9,377,280,748	6.82	2,222,056,632	6.30	11,599,337,380	6.71
	10 Year	13,056,670,916	9.50	5,224,567,627	14.81	18,281,238,543	10.58
	12 Year	1,629,409,347	1.19	113,015	0.00	1,629,522,362	0.94
	15 Year	10,468,563,964	7.61	5,336,547,346	15.13	15,805,111,310	9.15
	20 Year	1,545,837,266	1.12	917,914	0.00	1,546,755,180	0.90
Sub Total		82,719,165,884	60.17	29,855,602,708	84.64	112,574,768,592	65.16
Total		137,484,964,659	100	35,272,594,964	100	172,757,559,623	100

** 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, June, 2021

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	0.13
ABSA Bank Ghana Limited	34,607,550	-	34,607,550	0.02
Bayport Financial Services	196,341,494	75,000	196,416,494	0.11
Bank of Ghana	3,837,803,415	1,421,307,400	5,259,110,815	3.04
Bond Savings and Loans	43,545,984	-	43,545,984	0.03
Cocobod	13,265,626,088	2,059,791	13,267,685,879	7.68
Dalex Finance & Leasing Company Plc	17,456,000	-	17,456,000	0.01
Daakye Trust PLC (DTP)	1,985,599,451	227,372.00	1,985,826,823	1.15
Energy Sector Petroleum Levy Act	7,554,548,070	74,974,292	7,629,522,362	4.42
Ezwe Loans Ltd	81,000,000	-	81,000,000	0.05
Government of Ghana	110,226,106,190	33,751,951,109	143,978,057,299	83.34
Quantum Terminals PLC	35,000,000	-	35,000,000	0.02
Total	137,484,964,659	35,272,594,964	172,757,559,623	100

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

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	8,607,843,600	4.98
Brokerage Firms	3,947,083,403	2.28
Custodian Banks	58,507,669,042	33.87
Investor Service Account (IAS) **	385,475,253	0.22
SSNIT	1,338,546,127	0.77
Commercial Banks	99,970,942,198	57.87
Total	172,757,559,623	100

**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, June, 2021

ISSUER	TENOR/SHORT NAME	CLIENT TYPE									TOTAL	
		BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO (GH¢)	FOREIGN INVESTORS(GH¢)	RURAL BANKS(GH¢)	SSNIT (GH¢)	PENSION (GH¢)	OTHERS(GH¢)	(GH¢)	
BOG	2 WK BOG BILL	-	2,647,803,415	-	-	-	-	-	-	-	2,647,803,415	1.53
BOG	56 DAY BOG BILL	-	490,000,000	-	-	-	-	-	-	-	490,000,000	0.28
GOG	91 DAY GOG BILL	6,735,039	1,217,305,075	2,671,865,306	8,671,661	117,754*	710,530,836	128,814	4,575	6,344,000,092	10,959,359,152	6.34
GOG	182 DAY GOG BILL	3,318,088	1,761,966,821	922,424,107	96,880,076	337,071*	357,228,300	135,581	4,594	1,464,080,601	4,606,375,239	2.67
CMB	182 DAY CMB BILL	1,074,380	10,487,025,327	1,195,186,225	58,932,268	2,059,791*	70,791,347	90,190,500	147,351,325	1,215,074,716	13,267,685,879	7.68
ABGH	182 DAY ABGH BILL	-	-	17,740,000	-	-	-	-	-	-	17,740,000	0.01
ABGH	364 DAY ABGH BILL	-	-	14,222,050	-	-	-	-	2,645,500	-	16,867,550	0.01
GOG	364 DAY GOG BILL	159,890,430	4,320,295,839	1,813,012,113	86,049,496	200,504,890*	213,958,720	147,013	47,474,705	679,391,248	7,520,724,454	4.35
BOG	1 YR FXR BOG NOTE	-	-	-	-	1,421,307,400*	-	-	-	-	1,421,307,400	0.82
BOSL	1 YR FXR BOSL NOTE	-	-	1,663,557	-	-	-	-	6,382,427	-	8,045,984	0.00
GOG	2 YR FXR GOG NOTE	6,864,113	10,222,008,423	3,036,622,810	67,170,012	3,792,665,350	204,944,678	51,256,000	372,542,268	1,472,808,304	19,226,881,958	11.13
GOG	3 YR FXR GOG BOND	4,308,197,728	11,441,783,165	4,769,256,391	96,385,856	5,963,504,750	175,513,506	-	719,885,239	1,576,091,073	29,050,617,708	16.82
ILL	3 YR FXR ILL BOND	-	-	7,142,990	-	-	-	-	1,036,000	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	-	-	108,395,100	-	65,000	-	-	17,317,000	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	-	-	400,000	-	-	-	-	8,150,000	-	8,550,000	0.00
AFB	5 YR FLR AFB BOND	-	-	96,175,200	-	-	-	-	9,270,200	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	-	-	44,014,400	-	10,000	-	-	1,733,500	567,960	46,325,860	0.03
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	623,968,337	14,525,000	2,822,000	-	-	5,200,000	-	-	700,000,000	0.41
BOSL	5 YR FXR BOSL BOND	-	-	866,000	-	-	-	-	-	-	866,000	0.00
GOG	5 YR FXR GOG BOND	126,687,888	8,387,493,002	6,236,074,474	119,347,423	8,951,687,280	159,199,932	286,073,500	1,369,266,315	1,768,519,179	27,404,348,993	15.86
DFL	5 YR FXR DFL BOND	-	-	14,109,586	-	-	-	-	2,390,614	955,800	17,456,000	0.01
ILL	6 YR FXR ILL BOND	-	-	22,090,000	-	-	-	-	2,220,000	690,000	25,000,000	0.01
ILL	6 YR FLR ILL BOND	-	-	10,000,000	-	-	-	-	-	-	10,000,000	0.01
AFB	6 YR FLR AFB BOND	-	-	50,352,000	-	-	-	-	4,592,000	10,362,600	65,306,600	0.04
GOG	6 YR FXR GOG BOND	855,000	1,310,445,592	1,558,676,386	52,645,968	2,156,133,144	24,304,165	235,475,253	302,334,779	397,093,835	6,037,964,122	3.50
AFB	7 YR FXR AFB BOND	-	-	2,000,000	-	22,000,000	-	-	-	-	24,000,000	0.01
AFB	7 YR FLR AFB BOND	-	-	15,552,541	-	-	-	-	7,000	270,376	15,829,917	0.01
GOG	7 YR FXR GOG BOND	869,740	2,482,033,155	1,833,992,736	101,508,052	2,193,704,200	18,088,390	-	544,163,205	570,286,562	7,744,646,040	4.48
ESLA	7 YR FXR ESLA BOND	-	1,096,500,623	645,214,644	35,789,032	6,125,060	-	35,217,466	287,523,246	153,196,865	2,259,566,936	1.31
DTP	7 YR FXR DTP BOND	-	1,135,924,333	176,147,648	-	227,372	-	-	157,260,096	85,735,038	1,555,294,487	0.90
DTP	10 YR FXR DTP BOND	-	22,822,689	178,736,826	29,957,336	-	5,000,000	-	151,480,905	42,534,580	430,532,336	0.25
GOG	10 YR FXR GOG BOND	2,691,032	3,835,918,431	1,961,942,260	143,933,648	5,155,831,410	41,641,815	-	2,142,761,302	790,553,245	14,075,273,143	8.15
ESLA	10 YR FXR ESLA BOND	-	1,133,460,379	1,140,594,519	51,932,317	68,736,217	4,816,721	634,722,000	410,810,663	295,360,248	3,740,433,064	2.17
QTL	10 YR FXR QTL BOND	-	-	31,466,011	-	-	-	-	3,422,222	111,767	35,000,000	0.02
ESLA	12 YR FXR ESLA BOND	-	633,661,438	416,745,699	-	113,015	13,329,827	-	283,926,380	281,746,003	1,629,522,362	0.94
GOG	15 YR FXR GOG BOND	3,937,067,999	3,832,734,217	1,296,072,419	100,610,713	5,336,547,346	3,227,093	-	1,136,631,751	162,219,772	15,805,111,310	9.15
GOG	20 YR FXR GOG BOND	107,500	474,492,566	674,798,461	72,670,722	917,914	5,000,000	-	241,358,386	77,409,631	1,546,755,180	0.90
	TOTAL	8,607,843,600	67,557,642,827	31,050,152,024	1,125,306,580	35,272,594,964	2,007,575,330	1,338,546,127	8,385,463,885	17,412,434,286	172,757,559,623	100
	%	4.98	39.11	17.97	0.65	20.42	1.16	0.77	4.85	10.08		

*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	23,216,000,000	23,819,153,967	13.5	531
April	4,134,000,000	4,203,441,700	13.54	155	22,788,500,000	23,183,340,032	13.53	670
May	4,688,000,000	4,763,952,000	13.47	163	20,623,500,000	20,976,958,855	13.48	602
June	6,787,000,000	6,828,116,300	13.51	223	23,159,000,000	23,841,844,898	12.73	575
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	132,713,500,000	135,919,558,741	13.37*	3,444

*Weighted average

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

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	2,692,000,000	2.03	3,177,804,000	2.34	12	0.35	18.16
Commercial Banks	Commercial Banks	117,356,500,000	88.43	119,869,271,899	88.19	2,819	81.85	13.45
SSNIT	Commercial Banks	12,665,000,000	9.54	12,872,482,842	9.47	613	17.80	12.89
Total		132,713,500,000	100	135,919,558,741	100	3,444	100	13.37

*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	-	-	-	-
Mar	-	-	-	-
April	486,999,821	563,565,051	16.21	9
May	654,999,995	696,535,050	15.96	10
June				
Total	1,391,999,816	1,560,100,101	16.25	20

Table 25: Distribution of Classic Repo Transactions Settled by Member Type (Jan - June, 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	770,000,000	55.32	937,607,000	60.10	9	45.00	19.5
Commercial Banks	Commercial Banks	621,999,816	44.68	622,493,101	39.90	11	55.00	13.59
Total		1,391,999,816	100	1,560,100,101	100	20	100	16.25

* Weighted average

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	1,345,905,312	52
April	848,379,975	54	944,902,570	82
May	653,575,489	66	690,732,008	65
June	1,469,092,444	47	1,609,575,220	97
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	6,364,262,673	365

Table 27: Distribution of Pledged Transaction by Client Types (Jan - June, 2021)

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	4,990,278,643	78.41	5,260,317,860	82.65
Bank of Ghana		-		-
Brokerage Firms	96,005,902	1.51		-
Custodian Bank		-		-
Foreign Company		-		-
Foreign Individual	361600	0.01		-
Foreign Resident	1,338,000	0.02		-
Local Companies	1,201,338,369	18.88	1,087,513,993	17.09
Local Individuals	38,146,891	0.60	16,430,820	0.26
Pension Fund	23,413,268	0.37		-
SSNIT	13,380,000	0.21		-
Total	6,364,262,673	100	6,364,262,673	100

Table 28: Monthly Results of Free of Payment Transfers – Debt (2020-2021)

Month	Quantity of Securities	No. of Transfers	Quantity of Securities	No. of Transfers
	2020		2021	
January	144,994	4	135,601,978	3
February			245,438,754	6
March			2,338,395,479	104
April	1,654,270,204	11	1,766,768,665	32
May	1,966,661,050	13	276,298,312	16
June	483,299,739	7	461,315,700	21
July	1,671,334,120	13		
August				
September	59,242,720	7		
October				
November				
December				
Total	5,775,710,107	48	5,223,818,888	182

Section Two: Equity Market

Table 29: Shares Holdings and the No. of Shareholders in CSD as at the end of June, 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	1,613,840	25,196	1,639,036	15,844,800	10.33	1,717	16	1,733
Access Bank Limited	ABG	5,233,556	162,736,164	167,969,720	173,947,596	96.56	679	27	706
Agriculture Development Bank	ADB	266,357,698	31,400	266,389,098	346,952,253	76.78	454	4	458
AngloGold Asanti Limited	AGA	242,463	0	242,463	400,877	60.48	27	0	27
Aluworks Ltd	ALW	172,390,162	58,505,009	230,895,171	236,687,001	97.55	1,431	22	1,453
Benso Oil Plan Plantation	BOPP	32,024,690	42,342	32,067,032	34,800,000	92.14	2,656	40	2,696
Cal Bank Ghana	CAL	349,103,757	244,717,983	593,821,740	628,712,525	94.45	9,045	133	9,178
Camelot Ghana Ltd	CMLT	5,704,349	19,551	5,723,900	6,829,276	83.81	203	7	210
Cocoa Processing Company Ltd	CPC	1,964,524,993	1,222,670	1,965,747,663	2,038,074,176	96.45	10,429	38	10,467
Dannex Ayrton Startwin Plc	DASP	75,190,834	60,834	75,251,668	84,765,898	88.77	2,624	26	2,650
Digicut Production & Advertising	DPA *	117,019,871	1,870,750	118,890,621	118,890,621	100	263	11	274
Ecobank Ghana Limited	EBG	80,269,151	237,061,011	317,330,162	322,551,209	98.35	5,786	87	5,873
Enterprise Group Plc.	EGL	126,929,446	36,183,950	163,113,396	170,827,825	95.48	2,216	63	2,279
Ecobank Transnational Inc.	ETI	1,065,000,555	3,495,133,481	4,560,134,036	4,787,508,128	95.25	11,684	206	11,890
Fan Milk Limited	FML	91,084,522	17,977,638	109,062,160	116,207,288	93.85	2,919	78	2,997
GCB Bank Limited	GCB	185,354,237	39,202,544	224,556,781	265,000,000	84.73	8,756	131	8,887
Guinness Ghana Breweries Ltd	GGBL	33,696,317	267,739,119	301,435,436	307,594,827	97.99	1,631	53	1,684
Ghana Oil Company Ltd	GOIL	375,062,027	1,010,418	376,072,445	391,863,128	95.97	6,634	92	6,726
Golden Star Resources Limited	GSR	11,560	574	12,134	30,196	40.18	429	13	442
Republic Bank Ghana Ltd (HFC)	RBGH	273,141,066	576,272,582	849,413,648	851,966,373	99.7	1,105	28	1,133
HORDS Ltd	HORDS*	114,917,561	30,000	114,947,561	114,947,561	100	536	6	542
Intravenous Infusion Limited	IIL*	203,120,296	1,433,800	204,554,096	274,408,345	74.54	1,297	16	1,313
Mega Africa Company	MAC	9,338,472	357,092	9,695,564	9,948,576	97.46	98	5	103
Mechanical Llyod Company Plc	MLC	38,866,340	45,312	38,911,652	50,095,925	77.67	808	15	823
Meridian Marshalls Company Ltd.	MMH*	95,635,066	449,100	96,084,166	96,084,166	100	143	9	152
Scancom Ltd-MTN (GH)	MTN	533,601,538	1,249,732,822	1,783,334,360	12,290,474,360	14.51	110,460	331	110,791
Produce Buying Company Limited	PBC	429,584,062	587,535	430,171,597	480,000,000	89.62	3,246	32	3,278
PZ Cussons Ghana Ltd	PZC	8,900,969	874,513	9,775,482	168,000,000	5.82	981	17	998
Samba Foods and Spices Ltd	SAMBA*	5,968,226	7,827	5,976,053	5,976,053	100	40	4	44
Standard Chartered Bank Ghana	SCB	117,923,383	10,455,741	128,379,124	134,758,498	95.23	2,762	69	2,831
Standard Chartered Bank GH. Ltd.	SCBPREF	1,336,608	35,615	1,372,223	17,489,066	7.84	433	6	439
State Insurance Company Limited	SIC	152,349,841	32,207,429	184,557,270	195,645,000	94.32	5,525	61	5,586
Societe Generale (Ghana) Limited	SOGE GH	250,152,023	439,578,667	689,730,690	709,141,367	97.25	9,387	102	9,489
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	2.9	367	7	374
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	17,746,279	2,248,975	19,995,254	111,874,072	17.87	2,089	53	2,142
Unilever Ghana Ltd	UNIL	8,638,174	7,468,917	16,107,091	62,500,000	25.77	2,229	58	2,287

*Listed on Ghana Alternative Market

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

Month	2020			2021		
	Volume	Value (GH¢)	Number of Trades	Volume	Value (GH¢)	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	56,264,685	46,875,771	845
April	2,193,873	3,881,433	377	29,168,239	30,199,305	1,783
May	53,586,174	36,146,914	703	58,926,958	72,726,366	1,617
June	47,123,742	39,236,106	819	32,686,624	44,663,078	1,429
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	320,234,339	299,375,315	7,386

* 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 (GH¢)		Domestic Investors (GH¢)	
	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	39,468,787	858,073	7,406,984
April	1,905,664	18,911,851	1,975,769	11,287,454
May	31,057,425	18,674,601	5,089,489	54,051,765
June	36,071,616	10,576,088	3,164,490	34,086,990
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	185,813,272	39,561,852	113,562,043

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

Month	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	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	43,871,210	858,073	3,004,561
April	1,905,664	14,082,551	1,975,769	16,116,753
May	31,057,425	46,982,240	5,089,489	25,744,126
June	36,071,616	32,256,095	3,164,490	12,406,983
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	220,627,232	39,561,852	78,748,082

Table 32: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan – June, 2021)

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GH¢	%	Count	%
Broker	Foreign	3,275,338	1.02	5,153,909	1.72	349	4.73
	Domestic	20,044,877	6.26	29,194,306	9.75	4045	54.77
Custodian	Foreign	253,152,676	79.05	215,473,324	71.97	2429	32.89
	Domestic	43,761,448	13.67	49,553,775	16.55	563	7.62
Total		320,234,339	100	299,375,315	100	7,386	100

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

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GH¢	%	Count	%
Broker	Foreign	138,940,690	43.39	100,507,709	33.57	212	2.87
	Domestic	27,873,296	8.70	31,434,673	10.50	6068	82.16
Custodian	Foreign	75,513,411	23.58	85,305,562	28.49	614	8.31
	Domestic	77,906,942	24.33	82,127,370	27.43	492	6.66
Total		320,234,339	100	299,375,314	100	7,386	100

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

Share Code	Jan-Dec, 2020	Jan - June, 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	4,572	0.00	1,875	0.00	4	0.05
AGA	157	0	5,809	0	2	0.02	0	-	0	-	0	-
ABG	1,645	0	7,308	0	7	0.07	15,027	0.00	61,671	0.02	12	0.16
ADB	400	0	2,024	0	1	0.01	28	0.00	142	0.00	1	0.01
ALW	1,386,369	0.24	140,522	0.03	27	0.26	209,744	0.07	21,982	0.01	13	0.18
BOPP	61,289	0.01	155,010	0.03	89	0.85	845,306	0.26	1,693,709	0.57	109	1.48
CAL	16,680,519	2.95	10,818,670	2.41	971	9.27	30,317,295	9.47	21,287,478	7.11	667	9.03
CLYD	36,880	0.01	1,106	0	18	0.17	1,080	0.00	32	0.00	3	0.04
CMLT	148,500	0.03	15,608	0	23	0.22	5,200	0.00	572	0.00	3	0.04
CPC	1,296,205	0.23	26,155	0.01	100	0.95	37,103	0.01	1,113	0.00	27	0.37
DASP	5,706	0	2,282	0	18	0.17	1,949	0.00	779	0.00	2	0.03
DPA	67,800	0.01	6,102	0	21	0.2	17,700	0.01	1,593	0.00	6	0.08
EBG	8,086,249	1.43	44,778,947	9.99	540	5.16	301,853	0.09	2,120,573	0.71	179	2.42
EGL	5,124,518	0.9	7,486,779	1.67	331	3.16	1,264,494	0.39	2,074,707	0.69	139	1.88
ETI	3,474,538	0.61	253,390	0.06	347	3.31	3,283,049	1.03	210,003	0.07	165	2.23
FML	8,260,826	1.46	10,416,096	2.32	595	5.68	158,027	0.05	186,905	0.06	98	1.33
GCB	13,163,963	2.32	51,185,601	11.41	965	9.21	4,383,394	1.37	21,265,980	7.10	393	5.32
GGBL	7,039,424	1.24	6,372,539	1.42	224	2.14	6,201,272	1.94	5,629,682	1.88	51	0.69
GLD	12,597	0	241,594	0.05	27	0.26	646	0.00	5,223	0.00	11	0.15
GOIL	17,798,093	3.14	6,143,392	1.37	774	7.39	3,159,891	0.99	4,834,276	1.61	538	7.28
GSR	150	0	970	0	3	0.03	0	-	0	-	0	-
REGH	151,807	0.03	57,461	0.01	59	0.56	101,619	0.03	45,710	0.02	38	0.51
HORDS	153,200	0.03	8,875	0	16	0.15	0	-	0	-	0	-
IIL	281,300	0.05	11,545	0	49	0.47	139,061	0.04	6,953	0.00	29	0.39
MLC	11,899,957	2.1	6,407,870	1.43	325	3.1	12,034,946	3.76	11,238,117	3.75	1179	15.96
MTN	463,540,644	81.85	284,725,382	63.49	3074	29.35	250,031,895	78.08	207,921,400	69.45	2810	38.04
PZC	101,466	0.02	1,242,491	0.28	95	0.91	301,068	0.09	195,694	0.07	1	0.01
SAMBA	6,900	0	3,795	0	2	0.02	0	-	0	-	0	-
SCB	919,743	0.16	14,921,998	3.33	457	4.36	113,176	0.04	2,017,108	0.67	251	3.40
SCB PREF	75,216	0.01	8,457	0	30	0.29	129	0.00	112	0.00	2	0.03
SIC	4,260,268	0.75	405,852	0.09	189	1.8	178,494	0.06	13,330	0.00	78	1.06
SOGEGH	1,927,004	0.34	1,281,030	0.29	559	5.34	2,287,481	0.71	1,917,366	0.64	229	3.10
TBL	21,838	0	7,491	0	11	0.11	1,551	0.00	527	0.00	5	0.07
TLW	4,414	0	13,427	0	31	0.3	0	-	0	-	0	-
TOTAL	282,232	0.05	759,975	0.17	414	3.95	1,369,601	0.43	4,565,827	1.53	241	3.26
UNIL	56,305	0.01	534,247	0.12	39	0.37	3,467,688	1.08	12,054,872	4.03	102	1.38
Total	566,335,782	100	448,452,938	100	10,474	100	320,234,339	100	299,375,312	100	7,386	100

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

Month	Share Type	Volume	Settlement Value (GH¢)	Number of Trades
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	56,264,685	46,875,771	845
	Traded Fund			
April	Ordinary	29,168,239	30,199,305	1,783
	Traded Fund			
May	Ordinary	58,926,922	72,722,688	1,614
	Traded Fund	36	3677	3
June	Ordinary	32,686,624	44,663,078	1,429
	Preference			
July	Ordinary			
	Preference			
August	Ordinary			
	Preference			
September	Ordinary			
	Preference			
October	Traded Fund			
	Ordinary			
	Preference			
November	Traded Fund			
	Ordinary			
	Preference			
December	Traded Fund			
	Ordinary			
	Preference			
Total		320,234,339	299,375,314	7,386

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

Month	Volume of Securities	No. of Transfers	Volume of Securities	No. of Transfers
	2020		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