



CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN (OCTOBER 2021)

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Tables of Content

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

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Tables

Table 1 : Number of Depository Participants (DPs) as at end of Oct. 2021	1
Table 2 : Number of Issuers by Asset Class as at end of Oct. 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 – Oct. 2021	7
Table 14: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan – Oct. 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, Oct. 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, Oct. 2021	9
Table 19: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, Oct. 2021	9
Table 20: Distribution of Outstanding Debt Stock under DP Type, Oct. 2021	9
Table 21: Distribution of Outstanding Debt Stocks by Security Tenor, Issuer and Client Type, Oct. 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 - Oct. 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 – Oct. 2020)	11
Table 26: Monthly Distribution of Pledged Transactions (2020 -2021)	12
Table 27: Distribution of Pledged Transaction by Client Types (Jan – Oct. 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)	15
Table 31: Monthly Distribution of the Value of Settled Equity Trades Sold by	15
Table 32: Monthly Distribution of Value of Settled Equity Trades Purchased by	15
Table 33: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan – Oct. 2021)	16
Table 34: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan – Oct. 2021)	16
Table 35: Distribution of Settled Equity Trades by Share (2020 & 2021)	16
Table 36: Monthly Distribution of Equity Trades Settled by Share Type, 2021	17
Table 37: Monthly Results of Free of Payment Transfers – Equity	17

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. 2021

Type of Institution	As at end of December, 2020	As at end of October, 2021
Commercial Banks	23	23
Custodian Banks	15	17
Brokerage Firms	21	24
Investment Advisers	2	2
Bank of Ghana	1	1
ARB Apex Bank	1	1
SSNIT	1	1
Total	64	69

Table 2 : Number of Issuers by Asset Class as at end of Oct. 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	111	120	108	85			993
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	6,332	6,216	6,210	5,718			65,644
Local Company (LC)	51	65	78	51	51	84	57	69	71	71	71	38	757	47		68	54	58	57	56	35	66	54			495
Foreign Minor (FJ)		1	1		5	2		3	2	1	2	1	18	1		4	1	1	1	-	1	2	-			11
Foreign Individual (FI)	30	37	42	10	16	25	19	19	21	28	30	30	307	26	34	66	39	28	37	37	42	47	42			398
Resident Foreigner (FR)	10	12	7	5	8	13	9	9	9	8	7	6	103	13	10	12	7	7	8	13	11	5	8			94
Foreign Company (FC)	17	11	17	7	9	16	9	15	27	15	27	15	185	4	20	21	38	11	19	42	19	21	18			213
Pension Funds (FU)	2	3	6	6	2	1		1	5	2		7	35		1	3			3	1	-	-	-			8
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	6,592	6,444	6,459	5,925			67,856

*
JR-Ghanaian investors aged below 18 years
LI-Ghanaian investors aged 18 years and beyond
FJ-Foreign investors aged below18 years
FI-Foreign investors aged 18 years and beyond

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

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2020		Jan. – Oct., 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	293,414,376	55	10,690,000	6
	364 Day	ABGH	4,500,000	2	17,767,550	3
	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	2,052,556,028	1
	3 Year	BOSL	2,500,000	1	-	-
Sub Total			2,202,053,712	81	2,461,235,080	14
Cocobod	182 Day	CMB	18,600,311,523	23	22,993,682,953	11
Sub Total			18,600,311,523	23	22,993,682,953	11
Bank of Ghana	14 Day	BoG	120,113,179,205	53	66,573,040,094	43
	56 Day	BoG	4,205,572,582	36	2,393,756,152	19
	182 Day	BoG	-	-	72,562,500	1
Sub Total			124,318,751,787	89	69,039,358,746	63
Government of Ghana	91 Day	GoG	35,333,797,452	52	35,286,696,998	43
	182 Day	GoG	5,791,809,553	52	8,041,227,114	43
	364 Day	GoG	3,973,790,629	28	7,773,787,987	22
	2 Year	GoG	4,690,269,065	6	6,476,851,300	4
	3 Year	GoG	8,221,276,344	8	2,583,516,924	2
	5 Year	GoG	2,690,905,400	3	4,125,210,799	2
	6 Year	GoG	358,647,933	1	4,127,814,943	2
	7 Year	GoG	1,726,263,954	2	1,859,789,000	1
	10 Year	GoG			820,589,047	1
Sub Total			62,786,760,330	152	71,095,484,112	120
Overall Total			207,907,877,352	345	165,589,760,891	208

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

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	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	5,835,577,689	5,609,149,589	5,689,318,008		17,134,045,286
August	6,462,883,566	7,673,397,707	2,999,999,990	3,500,000	17,139,781,263
September	7,295,484,474	8,066,400,185	2,585,622,321	2,052,556,028	20,000,063,008
October	4,772,106,101	6,391,772,130	-	-	11,163,878,231
November					
December					
Total	71,095,484,112	69,039,358,746	22,993,682,953	2,461,235,080	165,589,760,891

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	July	Aug	Sept	Oct
		Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	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			527,446,503	148,725,7526	
GoG	3 Year FXR Bond	525,451,475		401,578,982	546,220,959	682,823,685	225,000,000	25,388,627		764,777,758	406,212,399
GoG	5 Year FXR Bond			388,778,795	833,423,738	796,193,648	547,391,249	1,169,129,838	849,442,681		
GoG	6 Year FXR Bond			174,947,155			108,653,345	359,402,809			200,000,000
GoG	7 Year FXR Bond	88,630,764		31,544,675		39,171,337	225,000,000	619,104,325		211,216,638	50,000,000
GoG	10 Year FXR Bond			800,000,000	380,897,431		175,741,506	290,753,470	123,552,978	515,891,865	
GoG	15 Year FXR Bond			52,764,124	316,042,089		250,000,000		28,933,429		50,000,000
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	2,463,779,069	1,529,375,591	2,979,143,787	706,212,399

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-Oct 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	-	-	-	-	-	-	-
ABGH	IP	14 DAY BILL	-	-	12,770	-	12,770	-	-	-	-	-	-	-
ABGH	IP	30 DAY BILL	-	-	19,983	-	19,983	-	-	-	-	-	-	-
ABGH	IP	91 DAY BILL	-	-	4,025,971	-	4,025,971	-	-	-	72,679	0.00	72,679	0.00
ABGH	IP	180 DAY BILL	-	-	388,131	-	388,131	-	-	-	543,719	0.00	543,719	0.00
ABGH	IP	182 DAY BILL	-	-	34,273,141	0.02	34,273,141	0.02	-	-	7,498,438	0.00	7,498,438	0.00
ABGH	IP	364 DAY BILL	-	-	2,560,483	-	2,560,483	-	-	-	710,350	0.00	710,350	0.00
BoG	IP	1 YR FXR NOTE	194,134,056	1.49	-	-	194,134,056	0.09	172,734,421	1.33	-	-	172,734,421	0.10
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	512,416,321	3.94	2,518,325,183	1.58	3,030,741,504	1.76
GoG	IP	3 YR FXR BOND	703,852,656	5.39	2,201,654,955	1.06	2,905,507,611	1.31	982,948,496	7.56	4,301,410,625	2.70	5,284,359,122	3.06
BoG	IP	5 YR FXR BOND	-	-	129,500,000	0.06	129,500,000	0.06	15,491,306	0.12	213,895,084	0.13	229,386,390	0.13
GoG	IP	5 YR FXR BOND	1,837,854,486	14.06	1,892,613,698	0.91	3,730,468,183	1.68	1,611,796,652	12.40	2,522,172,513	1.58	4,133,969,164	2.40
GoG	IP	6 YR FXR BOND	88,724,115	0.68	338,368,142	0.16	427,092,257	0.19	263,673,080	2.04	670,571,691	0.42	936,244,771	0.54
GoG	IP	7 YR FXR BOND	339,442,324	2.6	650,448,778	0.31	989,891,102	0.45	366,865,534	2.82	636,970,181	0.40	1,003,835,715	0.58
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	3.77	1,025,353,184	0.64	1,516,116,306	0.88
GoG	IP	15 YR FXR BOND	927,118,991	7.09	944,553,659	0.45	1,871,672,650	0.84	1,133,089,219	8.71	1,454,610,518	0.91	2,587,699,737	1.50
GoG	IP	20 YR FXR BOND	2,069,490	0.02	30,681,084	0.01	32,750,574	0.01	2,549,576	0.02	187,871,105	0.12	190,420,681	0.11
Sub-Total (A)			5,411,974,133	41.41	9,647,432,036	4.63	15,059,406,168	6.8	5,554,327,727	42.72	13,540,005,270	8.49	19,094,332,997	11.06
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	-	-	65,528,008,468	41.07	65,528,008,468	37.97
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	-	-	2,086,578,411	1.31	2,086,578,411	1.21
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	445,350	0.00	35,321,073,984	22.14	35,321,519,334	20.47
ABGH	MP	180 DAY BILL	-	-	4,777,000	-	4,777,000	-	-	-	447,063,664	0.28	447,063,664	0.26
ABGH	MP	182 DAY BILL	-	-	417,211,319	0.2	417,211,319	0.19	-	-	106,083,000	0.07	106,083,000	0.06
ABGH	MP	364 DAY BILL	-	-	147,678,157	0.07	147,678,157	0.07	-	-	4,500,000	0.00	4,500,000	0.00
CMB	MP	182 DAY BILL	70,734	-	16,168,301,815	7.76	16,168,372,549	7.3	2,656,253	0.02	18,316,943,971	11.48	18,319,600,224	10.62
GoG	MP	182 DAY BILL	422,988	-	5,777,535,716	2.77	5,777,958,704	2.61	407,076	0.00	6,165,481,698	3.86	6,165,888,774	3.57
BoG	MP	182 DAY BILL	73,565,890	0.56	-	-	73,565,890	0.03	93,850,489	0.72	-	-	93,850,489	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	2,823,746,027	1.77	2,823,964,667	1.64
BoG	MP	1 YR FXR NOTE	821,974,440	6.29	-	-	821,974,440	0.37	1,126,897,330	8.67	-	-	1,126,897,330	0.65
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	1,476,637,423	11.36	6,404,898,844	4.01	7,881,536,267	4.57
GoG	MP	3 YR FXR BOND	2,542,299,959	19.45	2,659,144,732	1.28	5,201,444,691	2.35	2,364,360,085	18.18	6,903,810,475	4.33	9,268,170,560	5.37
GoG	MP	5 YR FXR BOND	823,740,257	6.3	929,794,016	0.45	1,753,534,273	0.79	2,382,572,164	18.32	1,917,597,084	1.20	4,300,169,248	2.49
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	7,448,044,810	57.28	146,025,785,626	91.51	153,473,830,436	88.94
Overall Total (A+B)			13,070,412,414	100	208,441,920,745	100	221,512,333,158	100	13,002,372,537	100.00	159,565,790,896	100.00	172,568,163,433	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	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	14,706,762,789
July	2,166,762,818	19,081,842,142	2,519,410,504	18,591,061,928
August	916,131,496	17,510,760,883	2,043,342,647	14,418,265,657
September	1,663,172,933	21,859,171,964	2,898,150,871	20,782,244,614
October	694,597,050	17,529,935,914	1,197,480,634	11,558,423,785
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	19,238,085,366	153,330,078,067

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

Security Tenor	Issuer Code	Jan-Dec, 2020			Jan, - Oct, 2021		
		Face	Settlement	Total No. of Trades	Face	Settlement	Total No. of Trades
		Value (GHC)	Value (GHC)		Value (GHC)	Value (GHC)	
14 Day	ABGH	2,079,840	2,079,840	4	200,000,000	199,463,000	1
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	3,611,486,664	3,529,508,849	107,992
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	14,553,213,128	13,713,443,834	35,197
182 Day	GOG	460,945,436	438,193,404	14,507	873,193,491	868,294,007	22,961
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	235,587,615	221,889,785	1,531
364 Day Bill	GOG	547,340,634	494,114,143	4,384	1,360,176,691	1,197,220,177	7,198
1 Year FXR	PBC	-	-	-	-	-	-
1 Year FLR	EPL	-	-	-	-	-	-
2 Year FXR	GOG	15,502,673,078	16,204,771,081	25,236	21,451,873,029	22,426,520,773	16,154
3 Year FLR	ILL	-	-	-	-	-	-
3 Year FXR	ILL	-	-	-	-	-	-
3 Year FLR	AFB	-	-	-	4,766,686	4,792,052	2
3 Year FLR	BFS	1,240,200	1,329,940	14	30,000	30,227	1
3 Year FXR	BFS	15,437,100	16,085,401	30	6,937,000	7,174,632	6
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	32,165,794,722	33,989,054,063	34,125
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	97,000	102,806	3
5 Year FLR	ILL	775,394	810,844	8	-	-	-
5 Year FXR	ILL	1,845,000	1,878,552	9	693,000	725,538	8
5 Year FXR	BFS	7,411,800	7,837,968	16	5,797,386	5,925,263	6
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	32,749,167,800	34,509,931,143	19,177
5 Year FXR	BOG	-	-	-	-	-	-
6 Year FXR	GOG	3,390,223,024	3,536,634,581	1,148	10,149,607,911	10,499,307,802	4,305
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 FXR	DTP	6,466,718	6,511,620	9	445,369,355	485,466,106	462
7 Year FXR	ESLA	368,344,245	381,186,727	369	531,786,653	566,774,807	144
7 Year FXR	GOG	7,679,873,127	7,777,491,242	3,285	7,101,429,901	7,512,467,578	5,326
10 Year FLR	DTP	-	-	-	31,126,403	32,695,320	67
10 Year FXR	ESLA	505,557,502	511,023,514	604	521,940,145	533,403,485	454
10 Year FXR	GOG	12,884,002,778	12,795,191,925	5,786	21,215,263,552	22,437,533,350	8,596
10 Year FLR	QTL	-	-	-	127,734	140,539	1
12 Year FXR	ESLA	3,719,592,759	3,534,539,428	1,757	1,273,665,432	1,272,555,773	784
15 Year FXR	GOG	4,594,788,973	4,504,816,455	1,396	17,467,684,271	18,203,262,394	1,848
20 Year FXR	GOG	399,149,071	408,930,641	358	5,050,720,079	5,367,303,460	1,079
Total		107,261,782,851	109,522,081,007	181,650	172,194,146,866	178,729,895,915	277,828

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

Month	2020			2021		
	Face Value	Settlement Value	No. of Trades	Face Value	Settlement Value	No. of Trades
	Settled (GHC)	(GHC)		Settled (GHC)	(GHC)	
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	19,358,603,508	20,301,892,596	34,402
August	5,705,337,511	5,813,734,765	15,020	13,868,365,723	14,393,714,258	45,130
September	9,411,686,902	9,624,102,257	18,600	14,046,906,408	14,502,075,327	37,159
October	10,266,058,935	10,519,462,757	16,649	17,536,311,778	17,973,083,242	34,952
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	172,194,146,866	178,729,895,920	277,828

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	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	4,481,509,845	8,764,881,977	15,820,382,751
August	1,000,363,118	3,322,907,749	4,813,371,647	11,070,806,509
September	1,253,715,601	2,233,910,833	8,370,386,656	12,268,164,494.00
October	1,727,421,255	4,563,420,069	8,792,041,502	13,409,663,173
November	1,385,600,637		8,798,662,970	
December	2,937,582,396		10,205,650,868	
Total	20,223,770,512	39,026,197,949	89,298,310,495	139,703,697,971

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	7,203,006,165	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	5,342,949,267	8,005,597,690	14,958,943,329
August	1,027,768,589	3,322,907,749	4,785,966,175	11,070,806,509
September	874,513,664	1,932,250,659	8,749,588,592	12,569,824,668
October	1,402,677,012	2,704,740,177	9,116,785,745	15,268,343,065
November	1,283,676,771		8,900,586,836	
December	4,487,752,672		8,655,480,592	
Total	20,192,453,427	43,983,406,660	89,329,627,580	134,746,489,259

Table 13: Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan – Oct. 2021

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	3,369,972	0.00	3,559,778	0.00	27	0.01
	Domestic	2,835,518,074	1.65	2,942,655,611	1.65	4,176	1.50
Custodians	Foreign	39,675,219,903	23.04	41,871,058,968	23.43	3,266	1.18
	Domestic	12,622,111,064	7.33	13,160,769,876	7.36	9,000	3.24
Banks	Foreign	2,130,505,306	1.24	2,207,013,742	1.23	649	0.23
	Domestic	114,927,422,547	66.74	118,544,837,945	66.33	260,710	93.84
Total		172,194,146,866	100.00	178,729,895,920	100.00	277,828	100.00

Table 14: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan – Oct. 2021

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	392,789	0.00	413,761	0.00	4	0.00
	Domestic	2,154,417,687	1.25	2,253,987,209	1.26	2,995	1.08
Custodians	Foreign	34,903,533,735	20.27	36,906,029,305	20.65	3,205	1.15
	Domestic	8,787,841,584	5.10	9,263,655,850	5.18	3,648	1.31
Banks	Foreign	2,054,841,742	1.19	2,119,754,879	1.19	167	0.06
	Domestic	124,293,119,329	72.18	128,186,054,911	71.72	267,809	96.39
Total		172,194,146,866	100	178,729,895,916	100	277,828	100

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

	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	7,993,630	8,385,251	12
August	5,517,564	5,654,518	5	6,644,888	7,000,543	11
September	36,426,061	37,423,260	14	21,809,535	22,996,073	27
October	755,064	777,162	9	24,010,609	25,569,109	29
November	52,924,918	53,961,802	94			
December	13,672,655	13,847,855	66			
Total	321,732,373	328,576,754	336	190,554,961	198,835,096	236

Table 16: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, Oct. 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	386,749,093	43,884,266	550,947		31,720,875	462,905,181
Total	US\$	386,749,093	43,884,266	550,947	0	31,720,875	462,905,181
	%	83.55	9.48	0.12	-	6.85	

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

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	78.5	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	138,699,051,805	79.86	34,971,532,002	20.14	173,670,583,807
August	143,385,208,419	79.63	36,671,682,492	20.37	180,056,890,911
September	147,468,902,477	76.26	35,002,149,646	23.74	182,471,052,123
October	149,735,783,111	82.06	32,733,314,619	17.94	182,469,097,730
November					
December					

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

Debt Type	Security Tenor	Investor Type				Total Outstanding	
		Domestic		Foreign		Stock	
		(GHC)	% of total	(GHC)	% of total	(GHC)	%
Bills**	14 Day	4,505,060,395	3.01	-	-	4,505,060,395	2.47
	19 Day	-	-	-	-	0	-
	30 Day	-	-	-	-	0	-
	56 Day	718,080,000	0.48	-	-	718,080,000	0.39
	91 Day	9,995,742,965	6.68	158,961	0.00	9,995,901,926	5.48
	98 Day	-	-	74,200,000	0.23	74,200,000	0.04
	175 Day	-	-	47,310,000	0.14	47,310,000	0.03
	182 Day	18,901,821,574	12.62	77,416,797	0.24	18,979,238,371	10.40
	231 Day	-	-	113,000,000	0.35	113,000,000	0.06
	259 Day	-	-	48,684,000	0.15	48,684,000	0.03
	364 Day	8,289,598,897	5.54	202,290,187	0.62	8,491,889,084	4.65
	365 Day	3,500,000	0.00	-	-	3,500,000	0.00
Sub Total		42,413,803,831	28.33	563,059,945	1.72	42,976,863,776	23.55
Notes	1 Year	503,115	0.00	2,289,880,070	7.00	2,290,383,185	1.26
	2 Year	16,896,630,748	11.28	2,539,276,313	7.76	19,435,907,061	10.65
Sub Total		16,897,133,863	11.28	4,829,156,383	14.75	21,726,290,246	11.91
Bonds	3 Year	22,265,068,607	14.87	4,706,022,605	14.38	26,971,091,212	14.78
	4 Year	541,360,000	0.36	-	-	541,360,000	0.30
	5 Year	21,124,671,971	14.11	7,574,255,872	23.14	28,698,927,843	15.73
	6 Year	5,828,702,292	3.89	2,113,045,030	6.46	7,941,747,322	4.35
	7 Year	9,572,909,614	6.39	1,962,275,102	5.99	11,535,184,716	6.32
	10 Year	16,165,974,581	10.80	4,955,113,059	15.14	21,121,087,640	11.58
	12 Year	3,623,261,163	2.42	58,817,227	0.18	3,682,078,390	2.02
	15 Year	9,756,923,374	6.52	5,970,788,031.00	18.24	15,727,711,405	8.62
	20 Year	1,545,973,815	1.03	781,365	0.00	1,546,755,180	0.85
Sub Total		90,424,845,417	60.39	27,341,098,291	83.53	117,765,943,708	64.54
Total		149,735,783,111	100.00	32,733,314,619	100.00	182,469,097,730	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, Oct. 2021

Type of Issuer	Type of Investors		Market Share of Outstanding	
	Domestic	Foreign	Stocks	
	(GHC)	(GHC)	(GHC)	%
AFB Loans Ltd	267,690,417	22,000,000	289,690,417	0.16
ABSA Bank Ghana Limited	27,528,799	-	27,528,799	0.02
Bayport Financial Services	271,245,494	75,000	271,320,494	0.15
Bank of Ghana	5,923,140,395	2,645,636,570	8,568,776,965	4.70
Bond Savings and Loans	14,119,115	-	14,119,115	0.01
Cocobod	14,149,530,218	4,410,099	14,153,940,317	7.76
Dalex Finance & Leasing Company Plc	17,456,000	-	17,456,000	0.01
Daakye Trust PLC (DTP)	2,379,687,862	486,165	2,380,174,027	1.30
Energy Sector Petroleum Levy Act	9,367,240,792	65,078,504	9,432,319,296	5.17
Ezwe Loans Ltd	72,000,000	-	72,000,000	0.04
Government of Ghana	117,211,144,019	29,995,628,281	147,206,772,300	80.67
Quantum Terminals PLC	35,000,000	-	35,000,000	0.02
Total	149,735,783,111	32,733,314,619	182,469,097,730	100.00

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

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	8,472,053,520.00	4.64
Brokerage Firms	4,602,705,140	2.52
Custodian Banks	57,388,811,590	31.45
Investor Service Account (IAS) **	386,221,782	0.21
SSNIT	1,249,227,604.00	0.68
Commercial Banks	110,370,078,094	60.49
Total	182,469,097,730	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. 2021

ISSUER CODE	TENOR/ SHORT NAME	CLIENT TYPE										Total	
		BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	FIRMS/INST (GHC)	INSURANCE COMP. (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	OTHERS (GHC)	FOREIGN INVESTORS(GHC)	DOMESTIC (TOTAL) (GHC)	GHC	%
BOG	2 WK BOG BILL	-	4,505,060,395	-	-	-	-	-	-	-	4,505,060,395	4,505,060,395	2.47
BOG	56 DAY BOG BILL	-	718,080,000	-	-	-	-	-	-	-	718,080,000	718,080,000	0.39
GOG	91 DAY GOG BILL	14,639,367	876,660,455	1,820,677,894	5,786,884	656,817,892	132,727	40,448	6,620,987,298	158,961	9,995,742,965	9,995,901,926	5.48
BOG	98 DAY BOG BILL	-	-	-	-	-	-	-	-	74,200,000	-	74,200,000	0.04
BOG	175 DAY BOG BILL	-	-	-	-	-	-	-	-	47,310,000	-	47,310,000	0.03
GOG	182 DAY GOG BILL	5,521,378	1,896,212,206	831,234,300	97,044,653	352,621,758	135,581	7,811	1,560,823,669	444,198	4,743,601,356	4,744,045,554	2.60
BOG	182 DAY BOG BILL	-	-	-	-	-	-	-	-	72,562,500	-	72,562,500	0.04
CMB	182 DAY CMB BILL	891,980	10,565,302,305	1,510,858,303	98,976,194	93,026,221	112,250,000	165,389,513	1,602,835,702	4,410,099	14,149,530,218	14,153,940,317	7.76
ABGH	182 DAY ABGH BILL	-	-	8,690,000	-	-	-	-	-	-	8,690,000	8,690,000	0.00
ABGH	364 DAY ABGH BILL	-	-	12,693,299	-	-	-	2,645,500	-	-	15,338,799	15,338,799	0.01
GOG	364 DAY GOG BILL	163,882,892	5,096,229,588	1,934,152,298	74,463,926	192,151,534	10,157,013	24,376,608	778,846,239	202,290,187	8,274,260,098	8,476,550,285	4.65
ABGH	365 DAY ABGH BILL	-	-	3,500,000	-	-	-	-	-	-	3,500,000	3,500,000	0.00
BOG	231 DAY BOG BILL	-	-	-	-	-	-	-	-	113,000,000	-	113,000,000	0.06
BOG	259 DAY BOG BILL	-	-	-	-	-	-	-	-	48,684,000	-	48,684,000	0.03
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	-	-	-	2,289,880,070	-	2,289,880,070	1.25
BOSL	1 YR FXR BOSL NOTE	-	-	503,115	-	-	-	-	-	-	503,115	503,115	0.00
GOG	2 YR FXR GOG NOTE	10,935,151	10,806,606,739	4,043,520,218	72,749,635	217,000,730	55,902,000	412,796,364	1,277,119,911	2,539,276,313	16,896,630,748	19,435,907,061	10.65
AFB	3 YR FXR AFB BOND	-	-	43,916,200	-	-	-	2,501,000	6,757,486	-	53,174,686	53,174,686	0.03
GOG	3 YR FXR GOG BOND	4,310,564,707	10,520,904,367	4,454,011,394	107,507,534	238,757,656	15,310,000	706,588,541	1,657,105,088	4,705,957,605	22,010,749,287	26,716,706,892	14.64
BFS	3 YR FLR BFS BOND	-	-	16,932,804	-	-	-	1,332,294	586,236	-	18,851,334	18,851,334	0.01
BFS	3 YR FXR BFS BOND	-	-	131,821,100	-	-	-	30,320,000	7,402,200	65,000	169,543,300	169,608,300	0.09
BOSL	3 YR FLR BOSL BOND	-	-	3,200,000	-	-	-	1,000,000	-	-	4,200,000	4,200,000	0.00
BOSL	3 YR FXR BOSL BOND	-	-	400,000	-	-	-	8,150,000	-	-	8,550,000	8,550,000	0.00
GOG	4 YR FXR GOG BOND	-	-	541,360,000	-	-	-	-	-	-	541,360,000	541,360,000	0.30
AFB	5 YR FLR AFB BOND	-	-	96,225,112	-	-	-	9,220,288	9,748,500	-	115,193,900	115,193,900	0.06
AFB	5 YR FXR AFB BOND	-	-	15,200,000	-	-	-	116,000	869,314	-	16,185,314	16,185,314	0.01
BFS	5 YR FXR BFS BOND	-	-	74,709,197	-	-	-	6,311,703	1,829,960	10,000	82,850,860	82,860,860	0.05
ILL	5 YR FLR ILL BOND	-	-	16,349,606	-	-	-	1,608,394	42,000	-	18,000,000	18,000,000	0.01
ILL	5 YR FXR ILL BOND	-	-	17,754,000	-	-	-	868,000	378,000	-	19,000,000	19,000,000	0.01
BOG	5 YR FXR BOG BOND	53,484,663	629,168,337	14,525,000	2,822,000	-	-	-	-	-	700,000,000	700,000,000	0.38
BOSL	5 YR FXR BOSL BOND	-	-	866,000	-	-	-	-	-	-	866,000	866,000	0.00
GOG	5 YR FXR GOG BOND	122,038,108	9,301,522,913	7,106,165,100	120,235,462	144,895,738	175,025,000	1,281,526,915	1,903,710,661	7,574,245,872	20,155,119,897	27,729,365,769	15.20
DFL	5 YR FXR DFL BOND	-	-	14,109,586	-	-	-	2,390,614	955,800	-	17,456,000	17,456,000	0.01
ILL	6 YR FXR ILL BOND	-	-	22,090,000	-	-	-	2,220,000	690,000	-	25,000,000	25,000,000	0.01
ILL	6 YR FLR ILL BOND	-	-	10,000,000	-	-	-	-	-	-	10,000,000	10,000,000	0.01
AFB	6 YR FLR AFB BOND	-	-	50,404,000	-	-	-	4,564,000	10,338,600	-	65,306,600	65,306,600	0.04
GOG	6 YR FXR GOG BOND	1,395,552	2,219,989,212	2,144,741,663	72,451,800	31,532,514	235,475,253	375,759,367	647,047,331	2,113,045,030	5,728,395,692	7,841,440,722	4.30
AFB	7 YR FXR AFB BOND	-	-	2,000,000	-	-	-	-	-	22,000,000	2,000,000	24,000,000	0.01
AFB	7 YR FLR AFB BOND	-	-	15,552,541	-	-	-	7,000	270,376	-	15,829,917	15,829,917	0.01
GOG	7 YR FXR GOG BOND	1,678,195	2,364,246,096	2,610,750,182	106,408,052	33,284,976	10,430,000	661,638,153	902,867,472	1,933,663,877	6,691,303,126	8,624,967,003	4.73
ESLA	7 YR FXR ESLA BOND	-	497,355,255	356,430,864	1,734,932	-	-	140,731,812	114,169,591	6,125,060	1,110,422,454	1,116,547,514	0.61
DTP	7 YR FXR DTP BOND	-	1,142,633,985	195,667,419	-	-	-	272,208,893	142,843,820	486,165	1,753,354,117	1,753,840,282	0.96
DTP	10 YR FXR DTP BOND	-	107,758,019	257,824,470	29,957,336	5,000,000	-	179,109,740	46,684,180	-	626,333,745	626,333,745	0.34
GOG	10 YR FXR GOG BOND	3,179,362	4,430,987,245	2,777,554,850	199,252,829	50,284,463	16,500,000	2,289,618,198	1,103,706,714	4,954,976,842	10,871,083,661	15,826,060,503	8.67
ESLA	10 YR FXR ESLA BOND	-	1,863,586,366	1,247,436,505	87,271,095	-	617,910,030	529,935,786	287,417,393	136,217	4,633,557,175	4,633,693,392	2.54
QTL	10 YR FXR QTL BOND	-	-	31,466,011	-	-	-	3,422,222	111,767	-	35,000,000	35,000,000	0.02
ESLA	12 YR FXR ESLA BOND	-	1,123,430,413	1,735,694,053	-	13,329,827	-	454,113,385	296,693,485	58,817,227	3,623,261,163	3,682,078,390	2.02
GOG	15 YR FXR GOG BOND	3,780,734,665	3,146,531,756	1,366,068,136	113,429,414	2,713,190	-	1,143,325,360	204,120,853	5,970,788,031	9,756,923,374	15,727,711,405	8.62
GOG	20 YR FXR GOG BOND	3,107,500	335,598,604	704,175,588	78,575,722	5,000,000	-	308,697,622	110,818,779	781,365	1,545,973,815	1,546,755,180	0.85
Total		8,472,053,520	72,147,864,256	36,241,230,808	1,268,670,468	2,036,416,499	1,249,227,604	9,022,541,531	19,297,778,425	32,733,314,619	149,735,783,111	182,469,097,730	100

*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	17,975,000,000	18,403,059,707	12.49	563
Aug	13,780,000,000	14,278,846,900	13.51	358	15,273,000,000	15,446,873,395	12.47	446
Sept	12,110,999,998	12,405,451,433	13.48	327	20,615,709,817	21,033,905,312	12.52	558
Oct	14,316,000,000	14,679,210,582	13.43	331	18,139,000,000	1,8525,702,414	12.56	503
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	204,716,209,817	209,329,099,569	13.06*	5,514

*Weighted average

Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - Oct. 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	1.31	3,177,804,000	1.52	12	0.22	18.16*
Commercial Banks	Commercial Banks	181,779,500,000	88.80	185,669,967,932	88.70	4426	80.27	13.17*
SSNIT	Commercial Banks	20,244,709,817	9.89	20,481,327,637	9.78	1076	19.51	12.53*
Total		204,716,209,817	100.00	209,329,099,569	100.00	5,514	100.00	13.06*

*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				
July				
Aug	140,205,532	151,665,772	12.62	4
Sept	220,000,000	261,616,315	12.61	3
Oct	1,804,433,298	2,252,463,021	16.82	36
Total	3,556,638,646	4,225,845,209	16.07*	63

* Weighted average

Table 25: Distribution of Classic Repo Transactions Settled by Member Type (Jan – 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.)
Bank of Ghana	Commercial Banks	1,867,000,000	52.49	2,319,543,000	54.89	33	52.38	18.77
Commercial Banks	Commercial Banks	1,689,638,646	47.51	1,906,302,209	45.11	30	47.62	13.31
Total		3,556,638,646	100.00	4,225,845,209	100.00	63	100.00	16.17*

* 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	1,019,961,856	113
August	1,228,283,005	47	1,701,921,114	114
September	1,071,010,599	33	1,566,206,707	97
October	1,227,536,959	87	2,438,691,249	94
November	974,805,226	49		
December	1,041,538,934	32		
Total	12,413,743,803	634	13,091,043,599	783

Table 27: Distribution of Pledged Transaction by Client Types (Jan – Oct. 2021)

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	10,037,619,255	82	11,766,957,818	89.89
Bank of Ghana				-
Brokerage Firms	96,005,902	1	6,500,000	0.05
Custodian Bank				-
Foreign Company				-
Foreign Individual	361,600	-		-
Foreign Resident	1,338,000	0		-
Local Companies	2,787,543,016	15	1,277,203,168	9.76
Local Individuals	104,248,296	1	40,382,613	0.31
Pension Fund	35,537,530	0		-
SSNIT	28,390,000	0		-
Total	13,091,043,599	100	13,091,043,599	100.00

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

Month	Face Value (GHC)	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	1,451,356,628	26
August				
September	59,242,720	7	610,787,382.00	
October				
November				
December				
Total	5,775,710,107	48	7,285,962,898.00	236

Section Two: Equity Market

Table 29: Shares Holdings and the No. of Shareholders in CSD as at the end of Oct. 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	1,617,958	25,196	1,643,154	15,844,800	10.37	1,705	16	1,721
Access Bank Limited	ABG	5,235,286	162,736,164	167,971,450	173,947,596	96.56	687	27	714
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	172,247,422	58,647,749	230,895,171	236,687,001	97.55	1,427	22	1,449
Benso Oil Plan Plantation	BOPP	32,027,565	41,373	32,068,938	34,800,000	92.15	2,656	39	2,695
Cal Bank Ghana	CAL	353,604,242	239,743,690	593,347,932	628,712,525	94.38	9,094	131	9,225
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	1,964,547,393	1,222,670	1,965,770,063	2,038,074,176	96.45	10,439	38	10,477
Dannex Ayrton Startwin Plc	DASP	75,191,154	60,834	75,251,988	84,765,898	88.78	2,626	26	2,652
Digicut Production & Advertising	DPA *	117,019,871	1,870,750	118,890,621	118,890,621	100	261	11	272
Ecobank Ghana Limited	EBG	81,225,972	236,112,804	317,338,776	322,551,209	98.38	5,763	87	5,850
Enterprise Group Plc.	EGL	126,937,041	36,199,730	163,136,771	170,827,825	95.5	2,200	63	2,263
Ecobank Transnational Inc.	ETI	1,064,159,781	3,496,616,418	4,560,776,199	4,787,508,128	95.26	11,704	207	11,911
Fan Milk Limited	FML	92,064,512	17,002,784	109,067,296	116,207,288	93.86	2,947	81	3,028
GCB Bank Limited	GCB	187,811,065	36,826,677	224,637,742	265,000,000	84.77	8,746	132	8,878
Guinness Ghana Breweries Ltd	GGBL	33,695,815	267,749,161	301,444,976	307,594,827	98	1,639	53	1,692
Ghana Oil Company Ltd	GOIL	375,193,341	945,818	376,139,159	391,863,128	95.99	6,634	91	6,725
Golden Star Resources Limited	GSR	11,560	574	12,134	30,196	40.18	429	13	442
Republic Bank Ghana Ltd (HFC)	RBGH	273,141,166	576,272,482	849,413,648	851,966,373	99.7	1,103	27	1,130
HORDS Ltd	HORDS*	114,917,561	30,000	114,947,561	114,947,561	100	536	6	542
Intravenous Infusion Limited	III*	203,120,296	1,433,800	204,554,096	274,408,345	74.54	1,298	16	1,314
Mega Africa Company	MAC	9,338,472	357,092	9,695,564	9,948,576	97.46	98	5	103
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	543,796,709	1,239,537,651	1,783,334,360	12,290,474,360	14.51	109,381	328	109,709
Produce Buying Company Limited	PBC	429,584,062	587,535	430,171,597	480,000,000	89.62	3,246	32	3,278
Pesewa One Plc	POP	3,202,500	0	3,202,500	3,202,500	100	13	0	13
Samba Foods and Spices Ltd	SAMBA*	5,968,226	7,827	5,976,053	5,976,053	100	41	4	45
Standard Chartered Bank Ghana	SCB	117,920,648	10,471,278	128,391,926	134,758,498	95.28	2,742	71	2,813
Standard Chartered Bank GH. Ltd.	SCBPREF	1,336,608	35,615	1,372,223	17,489,066	7.85	434	6	440
State Insurance Company Limited	SIC	152,354,941	32,205,829	184,560,770	195,645,000	94.33	5,503	59	5,562
Societe Genrale (Ghana) Limited	SOGEGH	250,192,763	439,577,737	689,770,500	709,141,367	97.27	9,367	101	9,468
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	366	7	373
Tullow	TLW	2,024,340	18,300	2,042,640	2,043,162	99.97	8,867	44	8,911
Total Petroleum Ghana Ltd	TOTAL	17,739,310	2,257,344	19,996,654	111,874,072	17.87	2,078	53	2,131
Unilever Ghana Ltd	UNIL	9,944,812	6,164,210	16,109,022	62,500,000	25.77	2,227	60	2,287
Total		7,256,595,044	6,866,288,321	14,122,883,365	25,847,870,683	54.64	217,316	1,879	219,195

*Listed on Ghana Alternative Market

Table 30: Distribution of Outstanding Stocks (value*) by Share Type and Client Type (GH¢), Oct. 2021

ISSUER NAME		CLIENT TYPE						TOTAL	
		FIRMS & INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS	SSNIT (GHC)	OTHERS (GHC)	GHC	%
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS		2,362.42	19,939.53	10,330.36	653.95	1.64	640,405.24	673,693	0.00
ACCESS BANK GHANA LTD-ACCESS		3,640,555.11	185,322.49	567,949,212.36	-	-	14,445,270.54	586,220,361	3.84
AGRICULTURAL DEVELOPMENT BANK -ADB		1,322,152,887.22	-	158,884.00	-	-	25,617,064.66	1,347,928,836	8.84
ANGLOGOLD ASHANTI LIMITED-AGA		6,428,750.00	-	-	-	2,392,272.00	150,109.00	8,971,131	0.06
ALUWORKS LTD-ALW		447,271.50	18,471.90	5,864,774.90	-	14,822,008.60	1,936,990.20	23,089,517	0.15
BENSO OIL PALM PLANTATION-BOPP		4,078,795.00	5,787,030.00	206,865.00	-	7,500,000.00	142,772,000.00	160,344,690	1.05
CAL BANK LTD-CAL		44,196,934.36	7,483,467.68	182,204,748.40	-	158,026,306.76	59,032,971.12	450,944,428	2.96
CAMELOT GHANA LTD-CMLT		143,078.43	-	2,150.61	-	-	484,399.96	629,629	0.00
COCOA PROCESSING COMPANY LTD-CPC		10,660,747.24	6,400.00	24,453.40	-	4,135,080.00	24,488,720.62	39,315,401	0.26
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT		294,750.00	-	168,367.50	-	-	10,237,038.39	10,700,156	0.07
DANNEX AYRTON STARTWIN PLC-DASPHARMA		20,453,471.60	16,112.40	24,333.60	-	5,810,221.60	3,796,656.00	30,100,795	0.20
ECOBANK GHANA LTD-EGH		134,143,505.65	11,170,244.69	1,844,040,999.24	-	408,311,829.64	80,749,261.34	2,478,415,841	16.25
ENTERPRISE GROUP LTD-EGL		236,263,709.68	1,649,358.65	90,861,322.30	-	20,813,718.18	59,885,186.40	409,473,295	2.69
ECOBANK TRANSNATIONAL INC.-ETI		703,755.97	76,639.07	284,274,316.42	-	77,700,885.83	8,035,507.69	370,791,105	2.43
FAN MILK LTD-FML		23,629,081.50	4,358,484.00	76,512,528.00	-	8,339,058.00	377,963,680.50	490,802,832	3.22
GHANA COMMERCIAL BANK LTD-GCB		388,345,710.69	12,292,160.91	197,759,255.49	21,480.00	425,301,583.50	182,584,483.95	1,206,304,675	7.91
GUINNESS GHANA BREWERIES LTD-GGBL		9,394,459.29	5,073,386.56	484,625,981.41	-	42,172,764.70	4,348,814.60	545,615,407	3.58
GHANA OIL COMPANY LTD-GOIL		260,322,366.80	8,203,984.10	1,607,890.60	-	166,541,856.60	202,760,472.20	639,436,570	4.19
GOLDEN STAR RESOURCES LTD-GSR		1,482.00	-	5,453.00	-	-	108,338.00	115,273	0.00
HORDS LTD-HORDS		1,851,430.00	-	3,000.00	-	-	9,640,326.10	11,494,756	0.08
INTRAVENOUS INFUSIONS LTD-IIL		5,337,679.85	750,000.00	71,690.00	-	-	4,068,334.95	10,227,705	0.07
MEGA AFRICAN CAPITAL LTD-MAC		9,362,931.27	-	1,924,725.88	-	-	40,971,432.81	52,259,090	0.34
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH		1,832,976.64	-	49,406.00	-	-	8,686,880.62	10,569,258	0.07
NEWGOLD ISSUER LTD-GLD		10,425.00	-	397,505.25	-	-	113,319.75	521,250	0.00
PESEWA ONE PLC-POP		-	195,694.20	-	-	-	1,885,930.80	2,081,625	0.01
PRODUCE BUYING COMPANY LTD-PBC		6,448,535.97	-	17,626.05	-	5,486,382.36	952,603.53	12,905,148	0.08
REPUBLIC BANK (GHANA) LTD-RBGH		1,977,798.00	25,420,792.80	345,763,489.20	-	132,227,886.00	4,258,222.80	509,648,189	3.34
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA		121,931.70	1,765,375.70	4,304.85	-	-	1,395,216.90	3,286,829	0.02
STANDARD CHARTERED BANK GH. LTD-SCB		51,450,436.95	23,935,486.85	213,090,507.30	-	398,972,108.15	1,925,327,154.85	2,612,775,694	17.14
STANDARD CHARTERED BANK GH. LTD-SCBPREF		46,119.60	97,155.90	32,053.50	-	-	1,059,671.70	1,235,001	0.01
SIC INSURANCE COMPANY LTD-SIC		5,879,241.34	109,680.07	2,254,408.03	-	1,618,917.44	2,997,007.02	12,919,254	0.08
SCANCOM LTD-MTNGH		206,307,843.50	20,872,500.00	1,499,834,804.16	-	240,482,030.80	190,337,397.14	2,157,834,576	14.15
SOCIETE GENERALE GHANA LTD-SOGEHGH		32,009,394.00	14,017,308.00	527,493,284.40	6,159.60	164,714,884.80	89,483,569.20	827,724,600	5.43
SAM WOODE LTD-SWL		163,920.25	-	950	-	-	735,979.70	900,850	0.01
TRUST BANK LTD (THE GAMBIA)-TBL		315,440.10	-	30,720.02	-	-	1,628,601.02	1,974,761	0.01
TULLOW OIL PLC-TLW		1,251,063.60	408,605.68	218,136.00	-	15,861,288.40	6,609,175.12	24,348,269	0.16
TOTAL PETROLEUM GHANA LTD-TOTAL		41,375,231.56	13,847,865.78	11,331,866.88	-	15,485,013.28	18,343,225.58	100,383,203	0.66
UNILEVER GHANA LTD-UNIL		33,333,884.90	2,731,287.00	7,090,089.00	-	19,563,644.80	32,324,324.10	95,043,230	0.62
Total	GHC	2,864,379,959	160,552,754	6,345,910,428	28,294	2,336,279,743	3,540,855,744	15,248,006,921	100
	%	18.79	1.05	41.62	0.00	15.32	23.22	100	

* The value of the shares in the CSD is based on the closing price for the individual shares at the end of the month.

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	21,634,549	32,600,478	1,096
August	46,007,442	37,161,801	944	19,912,638	26,556,995	1,359
September	18,688,878	15,745,805	1,057	29,895,967	40,736,916	1,374
October	35,449,654	46,469,362	824	23,303,023	34,156,176	1,377
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	414,980,516	433,425,880	12,592

* 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	29,473,797	943,326	3,126,681
August	34,954,492	20,351,699	2,207,308	6,205,296
September	14,389,443	34,316,674	1,356,362	6,420,242
October	44,544,135	25,113,991	1,925,226	9,042,185
November	83,061,465		7,962,223	
December	72,521,593		5,360,254	
Total	408,891,085	295,069,433	39,561,852	138,356,447

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	12,306,519	943,326	20,293,959
August	34,954,492	14,099,810	2,207,308	12,457,184
September	14,389,443	27,403,686	1,356,362	13,333,230
October	44,544,135	11,961,663	1,925,226	22,194,513
November	83,061,465		7,962,223	
December	72,521,593		5,360,254	
Total	408,891,085	286,398,910	39,561,852	147,026,968

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

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	3,649,539	0.88	5,475,340	1.26	460	3.65
	Domestic	43,494,891	10.48	62,699,637	14.47	8332	66.17
Custodian	Foreign	308,423,256	74.32	280,923,573	64.81	2867	22.77
	Domestic	59,412,830	14.32	84,327,328	19.46	933	7.41
Total		414,980,516	100	433,425,878	100	12,592	100

Table 33: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan – Oct. 2021)

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	139,384,649	33.59	100,686,437	23.23	298	2.37
	Domestic	37,538,873	9.05	45,738,608	10.55	10354	82.23
Custodian	Foreign	150,443,835	36.25	194,382,994	44.85	1293	10.27
	Domestic	87,613,159	21.11	92,617,840	21.37	647	5.14
Total		414,980,516	100	433,425,879	100	12,592	100

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

Share Code	Jan-Dec, 2020						Jan -Oct, 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	12,465	0.00	5,111	0.00	23	0.18
AGA	157	0	5,809	0	2	0.02	0	-	0	-	0	-
ABG	1,645	0	7,308	0	7	0.07	40,956	0.01	152,217	0.04	36	0.29
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	354,413	0.09	36,449	0.01	18	0.14
BOPP	61,289	0.01	155,010	0.03	89	0.85	967,680	0.23	2,101,680	0.48	163	1.29
CAL	16,680,519	2.95	10,818,670	2.41	971	9.27	44,857,136	10.81	31,903,715	7.36	1145	9.09
CLYD	36,880	0.01	1,106	0	18	0.17	3,600	0.00	108	0.00	7	0.06
CMLT	148,500	0.03	15,608	0	23	0.22	14,189	0.00	1,561	0.00	7	0.06
CPC	1,296,205	0.23	26,155	0.01	100	0.95	98,736	0.02	2,385	0.00	43	0.34
DASP	5,706	0	2,282	0	18	0.17	2,824	0.00	1,121	0.00	7	0.06
DPA	67,800	0.01	6,102	0	21	0.2	17,700	0.00	1,593	0.00	6	0.05
EBG	8,086,249	1.43	44,778,947	9.99	540	5.16	1,519,674	0.37	11,462,804	2.64	336	2.67
EGL	5,124,518	0.9	7,486,779	1.67	331	3.16	2,122,715	0.51	3,768,139	0.87	219	1.74
ETI	3,474,538	0.61	253,390	0.06	347	3.31	5,475,646	1.32	352,554	0.08	308	2.45
FML	8,260,826	1.46	10,416,096	2.32	595	5.68	1,460,607	0.35	4,710,366	1.09	357	2.84
GCB	13,163,963	2.32	51,185,601	11.41	965	9.21	7,059,825	1.70	35,686,717	8.23	701	5.57
GGBL	7,039,424	1.24	6,372,539	1.42	224	2.14	7,008,767	1.69	6,938,172	1.60	119	0.95
GLD	12,597	0	241,594	0.05	27	0.26	726	0.00	13,441	0.00	13	0.10
GOIL	17,798,093	3.14	6,143,392	1.37	774	7.39	5,734,466	1.38	9,088,590	2.10	769	6.11
GSR	150	0	970	0	3	0.03	0	-	0	-	0	-
REGH	151,807	0.03	57,461	0.01	59	0.56	232,987	0.06	114,675	0.03	87	0.69
HORDS	153,200	0.03	8,875	0	16	0.15	51,000	0.01	2,550	0.00	2	0.02
IIL	281,300	0.05	11,545	0	49	0.47	356,195	0.09	17,810	0.00	35	0.28
MLC	11,899,957	2.1	6,407,870	1.43	325	3.1	12,073,251	2.91	11,444,581	2.64	1180	9.37
MTN	463,540,644	81.85	284,725,382	63.49	3074	29.35	315,690,793	76.07	287,980,905	66.44	5506	43.73
PZC	101,466	0.02	1,242,491	0.28	95	0.91	301,068	0.07	195,694	0.05	1	0.01
SAMBA	6,900	0	3,795	0	2	0.02	1,818	0.00	1,000	0.00	1	0.01
SCB	919,743	0.16	14,921,998	3.33	457	4.36	245,509	0.06	4,514,857	1.04	394	3.13
SCB PREF	75,216	0.01	8,457	0	30	0.29	22,605	0.01	20,040	0.00	10	0.08
SIC	4,260,268	0.75	405,852	0.09	189	1.8	208,744	0.05	15,448	0.00	123	0.98
SOGEGH	1,927,004	0.34	1,281,030	0.29	559	5.34	2,696,857	0.65	2,347,004	0.54	404	3.21
TBL	21,838	0	7,491	0	11	0.11	1,647	0.00	560	0.00	6	0.05
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	1,453,254	0.35	4,939,329	1.14	334	2.65

UNIL	56,305	0.01	534,247	0.12	39	0.37	4,892,635	1.18	15,604,562	3.60	231	1.83
Total	566,335,782	100	448,452,938	100	10,474	100	414,980,516	100.00	433,425,880	100.00	12,592	100.00

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

Month	Share Type	Volume	Settlement Value (GHC)	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	21,624,549	32,591,778	1,091
	Preference	10,000	8,700	5
August	Ordinary	19,912,638	26,556,995	1,359
	Preference	12,476.00	11,228	3
September	Ordinary	29,883,491	40,725,688	1,371
	Preference			
October	Traded Fund	10	1,043	1
	Ordinary	23,303,013	34,155,134	1,376
November	Preference			
	Traded Fund			
December	Ordinary			
	Preference			
December	Traded Fund			
	Ordinary			
Total		414,980,516	433,425,879	12,592

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

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