



CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN (NOVEMBER 2021)

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Abbreviations

AFB	afb Ghana Ltd.
ABGH	ABSA Bank Ghana Limited
BFS	Bayport Financial Services
BoG	Bank of Ghana
CMB	Cocobod
DPs	Depository Participants
DLF	Dalex Financial
DTP	Dakye Trust Plc
EPL	Edendale Properties Ltd.
ESLA	Energy Sector Petroleum Levy Act
FLR	Floating Rate
FXR	Fixed Rate
GAX	Ghana Alternative Market
GHL	Ghana Home Loans Ltd.
GoG	Government of Ghana
ILL	Izwe Loans Ghana Ltd.
IAS	Investor Account Services
IP	Interest Payment
MP	Maturity Payment
NCD	Negotiable Certificate of Deposit
OTC	Over-the-Counter
QTL	Quantum Terminals Limited
Repo	Repurchase Agreement
SSNIT	Social Security and National Insurance Trust

Section One: Debt Market

Table 1 : Number of Depository Participants (DPs) as at end of Nov. 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 Nov. 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	87		1,080
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	5,345		70,989
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	62		557
Foreign Minor (FJ)		1	1		5	2		3	2	1	2	1	18	1		4	1	1	1	-	1	2	-	1		12
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	36		4,34
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	13		107
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	20		233
Pension Funds (FU)	2	3	6	6	2	1		1	5	2		7	35		1	3			3	1	-	-	-	4		12
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	5,568		73,424

*
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. – Nov, 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	-	0
	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	-	0
	7 Year	DTP	1,294,056,660	1	-	0
	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	-	0
Sub Total			2,202,053,712	81	2,461,235,080	14
Cocobod	182 Day	CMB	18,600,311,523	23	25,692,865,860	13
Sub Total			18,600,311,523	23	25,692,865,860	13
Bank of Ghana	14 Day	BoG	120,113,179,205	53	73,653,547,622	47
	56 Day	BoG	4,205,572,582	36	2,491,756,152	24
	182 Day	BoG	-		72,562,500	1
Sub Total			124,318,751,787	89	78,217,866,274	72
Government of Ghana	91 Day	GoG	35,333,797,452	52	38,994,136,522	48
	182 Day	GoG	5,791,809,553	52	8,700,363,209	48
	364 Day	GoG	3,973,790,629	28	8,186,344,729	25
	2 Year	GoG	4,690,269,065	6	7,887,757,156	5
	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	77,285,522,329	134
Overall Total			207,907,877,352	345	183,657,489,543	233

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	6,190,038,217	9,178,507,528	2,699,182,907	-	18,067,728,652
December					
Total	77,285,522,329	78,217,866,274	25,692,865,860	2,461,235,080	183,657,489,543

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	Nov
		Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)
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		1,208,954,332
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	396,987,926
GoG	5 Year FXR Bond			388,778,795	833,423,738	796,193,648	547,391,249	1,169,129,838	849,442,681			438,965,299
GoG	6 Year FXR Bond			174,947,155			108,653,345	359,402,809			200,000,000	490,283,956
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		72,296,110
GoG	15 Year FXR Bond			52,764,124	316,042,089		250,000,000		28,983,429		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	2,678,072,945

Table 7: Distribution Of Domestic Dollar Bonds By Issuers, Nov.2021

Issuer Name	Security Tenure	Face Value (US\$)
Government of Ghana	5-YR FX FCA 1772	33,120,000
	5-YR FX FEA 1772	135,864,182
Total		168,984182

Table 8: Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type (2020 & 2021)

Issuer Code	Action Type	Tenor	Jan -Dec, 2020						Jan-Nov 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	-	-	7,636,788	0.00	7,636,788	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	1.26	-	-	172,734,421	0.09
GoG	IP	1 YR FXR NOTE	212,898,884	1.63	-	-	212,898,884	0.1	-	-	-	-	-	-
GoG	IP	2 YR FXR NOTE	151,503,615	1.16	2,484,112,728	1.19	2,635,616,343	1.19	528,252,824	3.85	2,905,820,649	1.61	3,434,073,473	1.77
GoG	IP	3 YR FXR BOND	703,852,656	5.39	2,201,654,955	1.06	2,905,507,611	1.31	1,059,588,007	7.73	4,633,739,845	2.57	5,693,327,852	2.93
BoG	IP	5 YR FXR BOND	-	-	129,500,000	0.06	129,500,000	0.06	15,491,306	0.11	213,895,084	0.12	229,386,390	0.12
GOG	IP	5 YR FXR BOND	1,837,854,486	14.06	1,892,613,698	0.91	3,730,468,183	1.68	1,658,692,124	12.10	2,881,851,892	1.60	4,540,544,016	2.34
GoG	IP	6 YR FXR BOND	88,724,115	0.68	338,368,142	0.16	427,092,257	0.19	265,673,080	1.94	670,571,691	0.37	936,244,771	0.48
GoG	IP	7 YR FXR BOND	339,442,324	2.6	650,448,778	0.31	989,891,102	0.45	385,427,776	2.81	783,565,317	0.43	1,168,993,093	0.60
GoG	IP	10 YR FXR BOND	954,375,516	7.3	934,190,628	0.45	1,888,566,144	0.85	912,864,783	6.66	1,406,394,311	0.78	2,319,259,094	1.19
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	8.27	1,454,610,518	0.81	2,587,699,737	1.33
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	0.10	190,420,681	0.10
Sub-Total (A)			5,411,974,133	41.41	9,647,432,036	4.63	15,059,406,168	6.8	6,134,363,116	44.75	15,147,283,948	8.40	21,281,647,064	10.96
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	-	-	74,281,845,609	41.17	74,281,845,609	38.27
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	-	-	2,402,578,411	1.33	2,402,578,411	1.24
ABGH	MP	91 DAY BILL	-	-	158,439,436	0.08	158,439,436	0.07	-	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!
GoG	MP	91 DAY BILL	247,391	-	32,456,252,035	15.57	32,456,499,426	14.65	499,069	0.00	39,209,003,424	21.73	39,209,502,493	20.20
BoG	MP	98 Day Bill	-	-	-	-	-	-	74,200,000	0.54	-	-	74,200,000	0.04
ABGH	MP	180 DAY BILL	-	-	4,777,000	-	4,777,000	-	-	-	447,063,664	0.25	447,063,664	0.23
ABGH	MP	182 DAY BILL	-	-	417,211,319	0.2	417,211,319	0.19	-	-	107,983,000	0.06	107,983,000	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	4,061,806	0.03	21,315,538,416	11.81	21,319,600,222	10.98
GoG	MP	182 DAY BILL	422,988	-	5,777,535,716	2.77	5,777,958,704	2.61	459,864	0.00	6,866,554,446	3.81	6,867,014,310	3.54
BoG	MP	182 DAY BILL	73,565,890	0.56	-	-	73,565,890	0.03	93,850,489	0.68	#VALUE!	#VALUE!	#VALUE!	#VALUE!
GoG	MP	364 DAY BILL	221,976	-	6,843,726,840	3.28	6,843,948,816	3.09	218,640	0.00	3,407,201,076	1.89	3,407,419,716	1.76
BoG	MP	1 YR FXR NOTE	821,974,440	6.29	-	-	821,974,440	0.37	1,126,897,330	8.22	-	-	1,126,897,330	0.58
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	1,527,833,017	11.14	8,403,576,819	4.66	9,931,409,836	5.12
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	17.25	6,903,810,475	3.83	9,268,170,560	4.77
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	17.38	1,917,597,084	1.06	4,300,169,248	2.22
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	7,574,952,464	55.25	165,267,252,424	91.60	172,842,204,888	89.04
Overall Total (A+B)			13,070,412,414	100	208,441,920,745	100	221,512,333,158	100	13,709,315,580	100.00	180,414,536,372	100.00	194,123,851,952	100.00

Note: IP is Interest Payment, MP is Maturity Payment

Table 9: 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	2,187,314,067	19,368,374,452
December	1,090,383,878	20,824,939,230		
Total	15,059,406,169	206,452,926,989	21,281,647,064	172,842,204,888

Table 10 : Distribution of Debt Securities Cleared & Settled in the OTC market by Tenor

Security Tenor	Issuer Code	Jan-Dec, 2020			Jan, - Nov, 2021		
		Face Value (GHC)	Settlement Value (GHC)	Total No.	Face Value (GHC)	Settlement Value (GHC)	Total No.
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	3,933,747,646	3,844,811,405	116,303
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	16,051,882,551	15,128,703,040	41,357
182 Day	GOG	460,945,436	438,193,404	14,507	945,974,912	937,604,965	25,267
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	1,464,301,547	1,294,207,691	12,275
1 Year FXR	PBC	-	-	-	-	-	-
1 Year FLR	EPL	-	-	-	-	-	-
2 Year FXR	GOG	15,502,673,078	16,204,771,081	25,236	23,072,683,010	24,085,739,745	17,748
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	34,713,021,902	36,635,063,554	36,536
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	36,288,306,865	38,148,282,685	21,657
5 Year FXR	BOG	-	-	-	-	-	-
6 Year FXR	GOG	3,390,223,024	3,536,634,581	1,148	11,461,258,776	11,852,640,938	5,037
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	455,857,765	496,111,625	485
7 Year FXR	ESLA	368,344,245	381,186,727	369	532,365,778	567,361,950	146
7 Year FXR	GOG	7,679,873,127	7,777,491,242	3,285	7,871,251,266	8,305,835,346	5,676
10 Year FLR	DTP	-	-	-	38,609,443	40,279,488	82
10 Year FXR	ESLA	505,557,502	511,023,514	604	529,497,687	540,980,576	457
10 Year FXR	GOG	12,884,002,778	12,795,191,925	5,786	23,281,024,077	24,546,046,928	10,820
10 Year FLR	QTL	-	-	-	127,734	140,539	1
12 Year FXR	ESLA	3,719,592,759	3,534,539,428	1,757	1,845,145,434	1,828,003,083	966
15 Year FXR	GOG	4,594,788,973	4,504,816,455	1,396	22,635,290,060	23,486,653,100	1,938
20 Year FXR	GOG	399,149,071	408,930,641	358	5,087,623,650	5,406,220,583	1,112
Total		107,261,782,851	109,522,081,007	181,650	191,848,490,008	198,729,699,696	309,821

Table 11: Monthly Distribution of Debt Trades Cleared and Settled by CSD (2020-2021)

Month	2020			2021		
	Face Value Settled (GHC)	Settlement Value (GHC)	No. of Trades	Face Value Settled (GHC)	Settlement Value (GHC)	No. of Trades
January	7,777,293,630	7,865,180,000	13,489	18,096,319,879	18,384,979,864	19,298
February	6,339,791,634	6,453,427,904	12,068	15,137,262,324	15,456,474,061	18,551
March	8,190,335,846	8,323,340,281	13,949	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	19,654,343,142	19,999,803,781	31,993
December	12,829,998,621	13,143,233,264	17,461			
Total	107,261,782,851	109,522,081,008	181,650	191,848,490,008	198,729,699,696	309,821

Table 12: 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	4,738,491,953	8,798,662,970	15,261,311,828
December	2,937,582,396		10,205,650,868	
Total	20,223,770,512	43,764,689,902	89,298,310,495	98,096,973,465

Table 13: 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	3,890,150,832	8,900,586,836	16,109,652,948
December	4,487,752,672		8,655,480,592	
Total	20,192,453,427	47,873,557,492	98,230,214,416	134,746,489,259

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	3,961,155	0.00	30,141,472	0.02	29	0.01
	Domestic	3,088,123,686	1.61	3,101,243,723	1.56	4,383	1.41
Custodians	Foreign	42,637,918,903	22.22	45,662,747,219	22.98	3,541	1.14
	Domestic	13,835,705,830	7.21	13,853,194,996	6.97	9,200	2.97
Banks	Foreign	2,973,074,013	1.55	3,127,235,751	1.57	675	0.22
	Domestic	129,309,706,421	67.40	132,955,136,541	66.90	291,993	94.25
Total		191,848,490,008	100.00	198,729,699,701	100.00	309,821	100.00

Table 15: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan – Nov. 2021

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	26,365,974	0.01	26,995,455	0.01	6	0.00
	Domestic	2,308,940,463	1.20	2,412,575,321	1.21	3,202	1.03
Custodians	Foreign	38,640,201,067	20.14	40,697,717,556	20.48	3,480	1.12
	Domestic	9,481,420,615	4.94	9,956,080,970	5.01	3,848	1.24
Banks	Foreign	2,932,385,135	1.53	3,039,976,888	1.53	193	0.06
	Domestic	138,459,176,754	72.17	142,596,353,507	71.75	299,092	96.54
Total		191,848,490,008	100.00	198,729,699,697	100.00	309,821	100.00

Table 16: 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	32,489,528	34,370,643	57
December	13,672,655	13,847,855	66			
Total	321,732,373	328,576,754	336	223,044,489	233,205,739	293

Table 17: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, Nov. 2021

Security Tenor	Issuer Code	Client Type					Total
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Foreign Investors (US \$)	Others (US \$)	(US \$)
3 Year	GoG	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 18: 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	151,313,065,092.00	82.60	31,872,545,328	17.40	183,185,610,420
December					

Table 19 : Distribution of Outstanding Stocks by Tenor and Investor Type, Nov. 2021

Debt Type	Security Tenor	Investor Type				Total Outstanding	
		Domestic		Foreign		Stock	
		(GHC)	% of total	(GHC)	% of total	(GHC)	%
Bills**	14 Day	4,831,730,782	3.19		-	4,831,730,782	2.64
	19 Day	0	-		-		-
	30 Day	0	-		-		-
	56 Day	500,080,000	0.33		-	500,080,000	0.27
	91 Day	9,815,253,049	6.49	105,242	0.00	9,815,358,291	5.36
	98 Day	0	-		-		-
	175 Day	0	-	47,310,000	0.15	47,310,000	0.03
	182 Day	18,679,391,346	12.34	76,140,493	0.24	18,755,531,839	10.24
	231 Day	0	-	113,000,000	0.35	113,000,000	0.06
	259 Day	0	-	48,684,000	0.15	48,684,000	0.03
	364 Day	8,118,699,446	5.37	202,291,331	0.63	8,320,990,777	4.54
	365 Day	3,500,000	0.00		-	3,500,000	0.00
Sub Total		41,948,654,623	27.72	487,531,066	1.53	42,436,185,689	23.17
Notes	1 Year	0	-	2,289,880,070	7.18	2,289,880,070	1.25
	2 Year	17,682,239,415	11.69	2,273,848,349	7.13	19,956,087,764	10.89
Sub Total		17,682,239,415	11.69	4,563,728,419	14.32	22,245,967,834	12.14
Bonds	3 Year	22,764,287,686	15.04	4,530,917,652	14.22	27,295,205,338	14.90
	4 Year	541,360,000	0.36		-	541,360,000	0.30
	5 Year	21,682,902,494	14.33	7,454,990,648	23.39	29,137,893,142	15.91
	6 Year	6,540,440,793	4.32	1,891,590,485	5.93	8,432,031,278	4.60
	7 Year	9,806,102,292	6.48	1,872,665,201	5.88	11,678,767,493	6.38
	10 Year	16,288,782,211	10.76	4,904,601,539	15.39	21,193,383,750	11.57
	12 Year	2,917,505,269	1.93	32,844,042	0.10	2,950,349,311	1.61
	15 Year	9,594,816,494	6.34	6,132,894,911	19.24	15,727,711,405	8.59
	20 Year	1,545,973,815	1.02	781,365	0.00	1,546,755,180	0.84
Sub Total		91,682,171,054	60.59	26,821,285,843	84.15	118,503,456,897	64.69
Total		151,313,065,092	100.00	31,872,545,328	100.00	183,185,610,420	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 20: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, Nov. 2021

Type of Issuer	Type of Investors		Market Share of Outstanding	
	Domestic (GHC)	Foreign (GHC)	Stocks	
			(GHC)	%
AFB Loans Ltd	267,690,417	22,000,000	289,690,417	0.16
ABSA Bank Ghana Limited	25,628,799		25,628,799	0.01
Bayport Financial Services	206,921,694	75,000	206,996,694	0.11
Bank of Ghana	6,031,810,782	2,571,436,570	8,603,247,352	4.70
Bond Savings and Loans	5,066,000		5,066,000	0.00
Cocobod	13,970,936,643	3,186,583	13,974,123,226	7.63
Dalex Finance & Leasing Company Plc	17,456,000		17,456,000	0.01
Daakye Trust PLC (DTP)	2,452,685,317	486,165	2,453,171,482	1.34
Energy Sector Petroleum Levy Act	8,661,484,898	39,105,319	8,700,590,217	4.75
Ezwe Loans Ltd	72,000,000		72,000,000	0.04
Government of Ghana	119,566,384,542	29,236,255,691	148,802,640,233	81.23
Quantum Terminals PLC	35,000,000		35,000,000	0.02
Total	151,313,065,092	31,872,545,328	183,185,610,420	100.00

Table 21: Distribution of Outstanding Debt Stock under DP Type, Nov. 2021

Type of DP	Face Value	
	(GH¢)	% of total
Bank of Ghana	8,530,085,024	4.66
Brokerage Firms	4,687,632,552	2.56
Custodian Banks	57,327,095,807	31.29
Investor Service Account (IAS) **	386,221,782	0.21
SSNIT	1,279,222,276	0.70
Commercial Banks	110,975,352,979	60.58
Total	183,185,610,420	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.

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Table 22: Distribution of Outstanding Debt Stocks by Security Tenor, Issuer and Client Type, Nov. 2021

ISSUER CODE	TENOR/ SHORT NAME	CLIENT TYPE									TOTAL (GHC)
		BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	OTHERS (GHC)	
BOG	2 WK BOG BILL	-	4,831,730,782	-	-	-	-	-	-	-	4,831,730,782
BOG	56 DAY BOG BILL	-	500,080,000	-	-	-	-	-	-	-	500,080,000
GOG	91 DAY GOG BILL	8,712,229	898,079,275	1,616,210,409	6,652,904	105,242	661,187,990	28,884	62,405	6,624,318,953	9,815,358,291
BOG	175 DAY BOG BILL	-	-	-	-	47,310,000	-	-	-	-	47,310,000
GOG	182 DAY GOG BILL	6,553,150	1,845,185,648	828,995,916	98,501,637	391,410	366,313,153	-	3,217	1,556,111,982	4,702,056,113
BOG	182 DAY BOG BILL	-	-	-	-	72,562,500	-	-	-	-	72,562,500
CMB	182 DAY CMB BILL	897,070	10,407,128,048	1,493,256,556	95,492,952	3,186,583	84,886,940	167,486,196	166,858,198	1,554,930,683	13,974,123,226
ABGH	182 DAY ABGH BILL	-	-	6,790,000	-	-	-	-	-	-	6,790,000
ABGH	364 DAY ABGH BILL	-	-	12,693,299	-	-	-	-	2,645,500	-	15,338,799
GOG	364 DAY GOG BILL	163,966,672	4,846,855,578	1,928,308,937	71,566,632	202,291,331	205,781,858	20,179,913	24,376,608	842,324,449	8,305,651,978
ABGH	365 DAY ABGH BILL	-	-	3,500,000	-	-	-	-	-	-	3,500,000
BOG	231 DAY BOG BILL	-	-	-	-	113,000,000	-	-	-	-	113,000,000
BOG	259 DAY BOG BILL	-	-	-	-	48,084,000	-	-	-	-	48,684,000
BOG	1 YR FXR BOG NOTE	-	-	-	-	2,289,880,070	-	-	-	-	2,289,880,070
GOG	2 YR FXR GOG NOTE	11,461,651	10,629,555,493	4,852,621,865	75,324,768	2,275,848,349	240,411,997	55,912,000	423,268,373	1,393,683,268	19,956,087,764
AFB	3 YR FXR AFB BOND	-	-	43,916,200	-	-	-	-	2,501,000	6,757,486	53,174,686
GOG	3 YR FXR GOG BOND	4,310,636,207	10,651,805,163	4,769,448,889	108,501,487	4,530,852,652	252,517,338	5,300,000	766,794,292	1,717,838,790	27,113,694,818
BFS	3 YR FLR BFS BOND	-	-	16,932,804	-	-	-	-	1,332,294	586,236	18,851,334
BFS	3 YR FXR BFS BOND	-	-	80,614,500	-	65,000	-	-	21,253,000	3,352,000	105,284,500
BOSL	3 YR FLR BOSL BOND	-	-	3,200,000	-	-	-	-	1,000,000	-	4,200,000
GOG	4 YR FXR GOG BOND	-	-	541,360,000	-	-	-	-	-	-	541,360,000
AFB	5 YR FLR AFB BOND	-	-	96,225,112	-	-	-	-	9,220,288	9,748,500	115,193,900
AFB	5 YR FXR AFB BOND	-	-	15,200,000	-	-	-	-	116,000	869,314	16,185,314
BFS	5 YR FXR BFS BOND	-	-	74,709,197	-	10,000	-	-	6,311,703	1,829,960	82,860,860
ILL	5 YR FLR ILL BOND	-	-	16,349,606	-	-	-	-	1,608,394	42,000	18,000,000
ILL	5 YR FXR ILL BOND	-	-	17,754,000	-	-	-	-	868,000	378,000	19,000,000
BOG	5 YR FXR BOG BOND	53,484,663	629,168,337	14,525,000	2,822,000	-	-	-	-	-	700,000,000
BOSL	5 YR FXR BOSL BOND	-	-	866,000	-	-	-	-	-	-	866,000
GOG	5 YR FXR GOG BOND	122,371,108	9,691,969,944	7,255,459,448	125,751,307	7,454,980,648	137,243,113	150,000,000	1,224,969,299	2,005,586,201	28,168,331,068
DFL	5 YR FXR DFL BOND	-	-	14,109,586	-	-	-	-	2,390,614	955,800	17,456,000
ILL	6 YR FXR ILL BOND	-	-	22,090,000	-	-	-	-	2,220,000	690,000	25,000,000
ILL	6 YR FLR ILL BOND	-	-	10,000,000	-	-	-	-	-	-	10,000,000
AFB	6 YR FLR AFB BOND	-	-	50,404,000	-	-	-	-	4,564,000	10,338,600	65,306,600
GOG	6 YR FXR GOG BOND	1,886,552	2,395,680,477	2,474,745,690	80,024,297	1,891,590,485	36,465,242	235,475,253	529,686,558	686,170,124	8,331,724,678
AFB	7 YR FXR AFB BOND	-	-	2,000,000	-	22,000,000	-	-	-	-	24,000,000
AFB	7 YR FLR AFB BOND	-	-	15,552,541	-	-	-	-	7,000	270,376	15,829,917
GOG	7 YR FXR GOG BOND	1,969,195	2,446,329,135	2,660,363,332	112,964,426	1,844,053,976	34,249,246	10,430,000	667,895,297	917,297,718	8,695,552,325
ESLA	7 YR FXR ESLA BOND	-	493,675,085	360,191,034	1,734,932	6,125,060	-	-	140,731,812	114,089,591	1,116,547,514
DTP	7 YR FXR DTP BOND	-	1,142,192,297	229,974,375	-	486,165	-	-	306,337,204	147,847,696	1,826,837,737
DTP	10 YR FXR DTP BOND	-	103,573,999	259,962,990	29,957,336	-	5,000,000	-	179,109,740	48,729,680	626,333,745
GOG	10 YR FXR GOG BOND	3,304,362	4,426,168,276	2,879,125,276	199,252,829	4,904,465,322	55,765,815	16,500,000	2,342,218,606	1,071,556,127	15,898,356,613
ESLA	10 YR FXR ESLA BOND	-	1,863,224,299	1,247,894,714	87,271,095	136,217	-	617,910,030	529,935,786	287,321,251	4,633,693,392
QTL	10 YR FXR QTL BOND	-	-	31,466,011	-	-	-	-	3,422,222	111,767	35,000,000
ESLA	12 YR FXR ESLA BOND	-	1,051,898,702	1,056,796,500	-	32,844,042	13,329,827	-	494,171,300	301,308,940	2,950,349,311
GOG	15 YR FXR GOG BOND	3,841,734,665	2,883,430,855	1,369,673,483	113,429,414	6,132,894,911	2,713,190	-	1,179,360,870	204,474,017	15,727,711,405
GOG	20 YR FXR GOG BOND	3,107,500	335,293,931	703,393,490	78,575,722	781,365	5,000,000	-	308,906,771	111,696,401	1,546,755,180
Total	GHC	8,530,085,024	72,073,025,324	37,076,680,760	1,287,823,738	31,872,545,328	2,100,865,709	1,279,222,276	9,344,146,351	19,621,215,910	183,185,610,420
	%	4.66	39.34	20.24	0.70	17.40	1.15	0.70	5.10	10.71	100.00

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

Table 23: 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	18,525,702,414	12.56	503
Nov	14,350,000,000	14,899,428,385	13.44	371	17,753,000,000	17,999,481,689	12.49	407
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	222,469,209,817	227,328,581,258	13.02*	5,921

*Weighted average

Table 24: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - Nov. 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	18,780,000,000	8.44	19,510,453,489	8.58	12	5.37	18.16*
Commercial Banks	Commercial Banks	181,779,500,000	81.71	185,669,967,932	81.67	4,732	74.75	13.14
SSNIT	Commercial Banks	21,909,709,817	9.85	22,148,159,837	9.74	1,177	19.88	12.48
Total		222,469,209,817	100	227,328,581,258	100	5,921	100	13.02

*Weighted average

Table 25: 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
Nov	4,517,868,576	5,026,845,208	13.89	3
Total	4,517,868,576	5,026,845,208	15.97*	66

* Weighted average

Table 26: Distribution of Classic Repo Transactions Settled by Member Type (Jan – Nov. 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	2,827,000,000	79.49	3,119,543,000	73.82	35	55.56	18.53
Commercial Banks	Commercial Banks	1,690,868,576	47.54	1,907,302,208	45.13	31	49.21	13.29
Total		3,556,638,646	100	4,225,845,209	100	63	100	16.07

* Weighted average

Table 27: 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	954,847,680	78
December	1,041,538,934	32		
Total	12,413,743,803	634	14,045,891,279	861

Table 28: Distribution of Pledged Transaction by Client Types (Jan – Nov. 2021)

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	10,875,606,029	77.43	12,714,116,644	90.52
Bank of Ghana	-	-	-	-
Brokerage Firms	96,005,902	0.68	6,500,000	0.05
Custodian Bank	-	-	-	-
Foreign Company	-	-	-	-
Foreign Individual	361,600	0.00	-	-
Foreign Resident	1,338,000	0.01	-	-
Local Companies	2,865,260,954	20.40	1,283,393,760	9.14
Local Individuals	143,257,964	1.02	41,880,875	0.30
Pension Fund	35,537,530	0.25	-	-
SSNIT	28,390,000	0.20	-	-
Total	14,045,757,979	100.00	14,045,891,279	100.00

Table 29: 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 30: Shares Holdings and the No. of Shareholders in CSD as at the end of Nov. 2021

Name of Issuer	Issuer Code	Distribution of the Volume of Shares in the CSD			Total of Issued Shares in CSD			No. of Shareholders Per Share in CSD	
		Domestic Investors	Foreign Investors	Quantity in CSD	Issued Quantity	% in CSD	Domestic Investors	Foreign Investors	Total Investors
Anglo Gold Asanti Depository Shares	AADS	1617958	25196	1647359	15,844,800	10.40	1705	16	1721
Access Bank Limited	ABG	5235286	162736164	167971450	173,947,596	96.56	686	27	713
Agriculture Development Bank	ADB	266357698	31400	266389098	346,952,253	76.78	454	4	458
AngloGold Asanti Limited	AGA	239389		239389	400,877	59.72	26	0	26
Aluworks Ltd	ALW	172247697	58647749	230895446	236,687,001	97.55	1428	22	1450
Benso Oil Plan Plantation	BOPP	32027565	41373	32070208	34,800,000	92.16	2652	39	2691
Cal Bank Ghana	CAL	355166248	238229290	593395538	628,712,525	94.38	9113	131	9244
Camelot Ghana Ltd	CMLT	5704349	19551	5723900	6,829,276	83.81	204	7	211
Cocoa Processing Company Ltd	CPC	1964551816	1222670	1965776986	2,038,074,176	96.45	10444	38	10482
Dannex Ayrton Startwin Plc	DASP	75191154	60834	75251988	84,765,898	88.78	2626	26	2652
Digicut Production & Advertising	DPA*	117019871	1870750	118890621	118,890,621	100.00	261	11	272
Ecobank Ghana Limited	EBG	81253345	236113076	317366426	322,551,209	98.39	5773	87	5860
Enterprise Group Plc.	EGL	126911271	36225500	163136771	170,827,825	95.50	2196	64	2260
Ecobank Transnational Inc.	ETI	1063860579	3496928392	4560788971	4,787,508,128	95.26	11702	207	11909
Fan Milk Limited	FML	91962210	17105086	109367296	116,207,288	94.11	2945	85	3030
GCB Bank Limited	GCB	188155906	36493396	224649302	265,000,000	84.77	8742	129	8871
Guinness Ghana Breweries Ltd	GGBL	33694848	267750161	301445009	307,594,827	98.00	1635	53	1688
Ghana Oil Company Ltd	GOIL	375165941	973218	376143719	391,863,128	95.99	6633	92	6725
Golden Star Resources Limited	GSR	11560	574	12134	30,196	40.18	430	13	443
Republic Bank Ghana Ltd (HFC)	RBGH	273146458	576267992	849414450	851,966,373	99.70	1103	27	1130
HORDS Ltd	HORDS*	114917561	30000	114947561	114,947,561	100.00	536	6	542
Intravenous Infusion Limited	IIL	203120296	1433800	204554096	274,408,345	74.54	1299	16	1315
Mega Africa Company	MAC	9338472	357092	9695564	9,948,576	97.46	97	5	102
Meridian Marshalls Company Ltd.	MMH*	95635066	449100	96084166	96,084,166	100.00	143	9	152
Scancom Ltd-MTN (GH)	MTN	545910768	1237423592	1783334360	12,290,474,360	14.51	109064	330	109394
Produce Buying Company Limited	PBC	429584062	587535	430171597	480,000,000	89.62	3246	32	3278
Pesewa One Plc	POP	3202500		3202500	3,202,500	100.00	13	0	13
Samba Foods and Spices Ltd	SAMBA*	5968226	7827	5976053	5,976,053	100.00	41	4	45
Standard Chartered Bank Ghana	SCB	117945723	10473525	128419248	134,758,498	95.30	2743	72	2815
Standard Charted Bank GH. Ltd.	SCBPREF	1336308	35915	1372223	17,489,066	7.85	433	7	440
State Insurance Company Limited	SIC	152357941	32203029	184561970	195,645,000	94.34	5499	59	5558
Societe Genrale (Ghana) Limited	SOGEG H	250111400	439660688	689774681	709,141,367	97.27	9362	101	9463
Sam Woode Limited	SWL	17997999	19000	18016999	21,828,035	82.54	232	3	235
Trust Bank (Gambia) Ltd	TBL	5717768	90353	5808121	200,000,000	2.90	365	7	372
Tullow	TLW	2024340	18300	2042640	2,043,162	99.97	8869	44	8913
Total Petroleum Ghana Ltd	TOTAL	17737437	2259217	19996654	111,874,072	17.87	2082	55	2137
Unilever Ghana Ltd	UNIL	9945707	6164315	16110022	62,500,000	25.78	2239	60	2299
Total		7,212,372,723	6,861,955,660	14,074,644,516	25,629,774,758	55	217,021	1,888	218,909

*Listed on Ghana Alternative Market

Table 31: Distribution of Outstanding Stocks (value*) by Share Type and Client Type (GHC), Nov. 2021

ISSUERS		CLIENT TYPE						TOTAL	
		FIRMS & INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	OTHERS (GHC)	GHC	%
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS		2,362	19,940	10,330	654	2	640,405	673,693	0.00
ACCESS BANK GHANA LTD-ACCESS		3,291,964	167,268	512,618,917	-	-	13,031,919	529,110,068	3.46
AGRICULTURAL DEVELOPMENT BANK -ADB		1,322,152,887	-	158,884	-	-	25,617,065	1,347,928,836	8.81
ANGLOGOLD ASHANTI LIMITED-AGA		6,428,750	-	-	-	2,392,272	36,371	8,857,393	0.06
ALUWORKS LTD-ALW		447,272	18,472	5,864,775	-	14,822,009	1,937,018	23,089,545	0.15
BENSO OIL PALM PLANTATION-BOPP		5,281,603	7,696,750	275,130	-	9,975,000	190,029,954	213,258,438	1.39
CAL BANK LTD-CAL		51,491,884	8,566,601	207,258,960	-	180,898,535	68,038,138	516,254,118	3.37
CLYDESTONE (GHANA) LTD-CLYD		54,390	-	777	-	-	193,475	248,642	0.00
CAMELOT GHANA LTD-CMLT		143,078	-	2,151	-	-	484,400	629,629	0.00
COCOA PROCESSING COMPANY LTD-CPC		10,659,829	6,400	24,453	-	4,135,080	24,489,728	39,315,490	0.26
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT		294,750	-	168,368	-	-	10,237,038	10,700,156	0.07
DANNEX AYRTON STARTWIN PLC-DASPHARMA		20,453,472	16,112	24,334	-	5,810,222	3,796,656	30,100,795	0.20
ECOBANK GHANA LTD-EGH		133,971,747	11,155,942	1,841,681,993	-	407,789,023	80,859,379	2,475,458,084	16.18
ENTERPRISE GROUP LTD-EGL		238,174,711	1,662,501	91,650,515	-	20,979,565	60,268,739	412,736,031	2.70
ECOBANK TRANSNATIONAL INC.-ETI		763,670	84,840	314,722,893	-	86,015,741	8,883,864	410,471,007	2.68
FAN MILK LTD-FML		20,914,188	3,874,208	68,420,344	-	7,412,496	335,647,948	436,269,184	2.85
GHANA COMMERCIAL BANK LTD-GCB		381,242,626	12,017,476	191,590,320	21,000	415,797,638	178,739,768	1,179,408,836	7.71
GUINNESS GHANA BREWERIES LTD-GGBL		9,382,486	5,045,357	481,950,290	-	41,939,766	4,283,118	542,601,016	3.55
GHANA OIL COMPANY LTD-GOIL		278,648,590	8,783,089	1,771,257	-	178,297,752	217,072,581	684,573,269	4.47
GOLDEN STAR RESOURCES LTD-GSR		1,482	-	5,453	-	-	108,338	115,273	0.00
HORDS LTD-HORDS		1,851,430	-	3,000	-	-	9,640,326	11,494,756	0.08
INTRAVENOUS INFUSIONS LTD-IIL		5,337,680	750,000	71,690	-	-	4,068,335	10,227,705	0.07
MEGA AFRICAN CAPITAL LTD-MAC		9,362,931	-	1,924,726	-	-	40,971,433	52,259,090	0.34
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH		1,832,977	-	49,401	-	-	8,686,881	10,569,258	0.07
NEWGOLD ISSUER LTD-GLD		10,860	-	411,920	-	-	120,220	543,000	0.00
PESEWA ONE PLC-POP		-	195,694	-	-	-	1,885,931	2,081,625	0.01
PRODUCE BUYING COMPANY LTD-PBC		6,448,536	-	17,626	-	5,486,382	952,604	12,905,148	0.08
REPUBLIC BANK (GHANA) LTD-RBGH		1,965,978	25,420,793	345,760,795	-	132,227,886	4,273,218	509,648,670	3.33
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA		121,932	1,765,376	4,305	-	-	1,395,217	3,286,829	0.02
STANDARD CHARTERED BANK GH. LTD-SCB		51,766,676	23,935,487	213,136,234	-	398,972,108	1,925,521,192	2,613,331,697	17.08
STANDARD CHARTERED BANK GH. LTD-SCBPREF		46,120	97,156	32,324	-	-	1,059,402	1,235,001	0.01
SIC INSURANCE COMPANY LTD-SIC		5,879,241	169,680	2,254,212	-	1,618,917	2,997,217	12,919,268	0.08
SCANCOM LTD-MTNGH		207,116,563	20,700,000	1,484,902,604	-	238,494,576	188,787,488	2,140,001,232	13.99
SOCIETE GENERALE GHANA LTD-SOGEH		31,985,386	14,017,308	527,592,826	6,160	164,714,885	89,409,942	827,726,506	5.41
SAM WOODE LTD-SWL		163,920	-	950	-	-	735,980	900,850	0.01
TRUST BANK LTD (THE GAMBIA)-TBL		315,440	-	30,720	-	-	1,628,601	1,974,761	0.01
TULLOW OIL PLC-TLW		1,251,064	408,606	218,136	-	15,861,288	6,609,175	24,348,269	0.16
TOTAL PETROLEUM GHANA LTD-TOTAL		45,253,373	15,144,379	12,403,101	-	16,934,805	20,045,972	109,781,630	0.72
UNILEVER GHANA LTD-UNIL		33,277,387	2,726,658	7,078,690	-	19,530,486	32,274,809	94,888,030	0.62
Total	(GHC)	2,887,789,232.25	164,446,091.91	6,314,093,411.48	27,813.55	2,370,106,434.17	3,565,459,842.47	15,301,922,825.83	100.00
	%	18.87	1.07	41.26	0.00	15.49	23.30	100.00	

* 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 32 : 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	29,584,912	43,290,209	1,537
December	122,371,966	77,881,847	880			
Total	566,335,782	448,452,942	10,474	444,565,428	476,716,089	14,129

* 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 33: 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	36,394,104	7,962,223	6,896,106
December	72,521,593		5,360,254	
Total	408,891,085	331,463,537	39,561,852	145,252,553

Table 34: 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	31,040,086	7,962,223	12,250,123
December	72,521,593		5,360,254	
Total	408,891,085	317,438,996	39,561,852	159,277,091

Table 35: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan – Nov. 2021)

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	4,016,162	0.90	6,867,171	1.44	495	3.50
	Domestic	45,544,523	10.24	66,508,247	13.95	9,385	66.42
Custodian	Foreign	329,395,158	74.09	310,571,828	65.15	3,146	22.27
	Domestic	65,609,585	14.76	92,768,842	19.46	1,103	7.81
Total		444,565,428	100.00	476,716,087	100.00	14,129	100.00

Table 36: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan – Nov. 2021)

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	139,387,982	31.35	100,689,444	21.12	304	2.15
	Domestic	40,034,510	9.01	49,717,689	10.43	11,653	82.48
Custodian	Foreign	175,573,375	39.49	230,774,091	48.41	1,462	10.35
	Domestic	89,569,561	20.15	95,534,864	20.04	710	5.03
Total		444,565,428	100.00	476,716,088	100.00	14,129	100.00

Table 37: Distribution of Settled Equity Trades by Share (2020 & 2021)

Share Code	Jan-Dec, 2020						Jan -Nov, 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	0.16
AGA	157	0	5,809	0	2	0.02	0	-	0	-	0	-
ABG	1,645	0	7,308	0	7	0.07	53,320	0.01	192,004	0.04	47	0.33
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	0.08	36,449	0.01	18	0.13
BOPP	61,289	0.01	155,010	0.03	89	0.85	1,030,386	0.23	2,511,460	0.53	188	1.33
CAL	16,680,519	2.95	10,818,670	2.41	971	9.27	47,822,092	10.76	34,358,989	7.21	1,320	9.34
CLYD	36,880	0.01	1,106	0	18	0.17	5,600	0.00	168	0.00	9	0.06
CMLT	148,500	0.03	15,608	0	23	0.22	14,189	0.00	1,561	0.00	7	0.05
CPC	1,296,205	0.23	26,155	0.01	100	0.95	147,543	0.03	3,361	0.00	54	0.38
DASP	5,706	0	2,282	0	18	0.17	3,124	0.00	1,241	0.00	9	0.06
DPA	67,800	0.01	6,102	0	21	0.2	17,700	0.00	1,593	0.00	6	0.04
EBG	8,086,249	1.43	44,778,947	9.99	540	5.16	1,525,474	0.34	11,508,080	2.41	359	2.54
EGL	5,124,518	0.9	7,486,779	1.67	331	3.16	2,221,506	0.50	4,018,178	0.84	269	1.90
ETI	3,474,538	0.61	253,390	0.06	347	3.31	5,681,153	1.28	368,995	0.08	339	2.40
FML	8,260,826	1.46	10,416,096	2.32	595	5.68	1,800,411	0.40	6,073,950	1.27	397	2.81
GCB	13,163,963	2.32	51,185,601	11.41	965	9.21	8,359,675	1.88	42,540,921	8.92	801	5.67
GGBL	7,039,424	1.24	6,372,539	1.42	224	2.14	7,031,829	1.58	6,979,684	1.46	135	0.96
GLD	12,597	0	241,594	0.05	27	0.26	746	0.00	15,613	0.00	14	0.10
GOIL	17,798,093	3.14	6,143,392	1.37	774	7.39	5,946,747	1.34	9,469,738	1.99	828	5.86
GSR	150	0	970	0	3	0.03	1	0.00	10	0.00	1	0.01
REGH	151,807	0.03	57,461	0.01	59	0.56	265,318	0.06	134,074	0.03	107	0.76
HORDS	153,200	0.03	8,875	0	16	0.15	51,000	0.01	2,550	0.00	2	0.01
IIL	281,300	0.05	11,545	0	49	0.47	366,195	0.08	18,310	0.00	36	0.25
MLC	11,899,957	2.1	6,407,870	1.43	325	3.1	12,073,251	2.72	11,444,581	2.40	1,180	8.35
MTN	463,540,644	81.85	284,725,382	63.49	3074	29.35	339,708,203	76.41	318,052,799	66.72	6,333	44.82
PZC	101,466	0.02	1,242,491	0.28	95	0.91	301,068	0.07	195,694	0.04	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	299,671	0.07	5,616,924	1.18	437	3.09
SCB PREF	75,216	0.01	8,457	0	30	0.29	22,605	0.01	20,040	0.00	10	0.07
SIC	4,260,268	0.75	405,852	0.09	189	1.8	244,344	0.05	17,940	0.00	143	1.01
SOGEGH	1,927,004	0.34	1,281,030	0.29	559	5.34	2,846,451	0.64	2,526,517	0.53	439	3.11
TBL	21,838	0	7,491	0	11	0.11	1,712	0.00	583	0.00	7	0.05
TLW	4,414	0	13,427	0	31	0.3	134	0.00	1,597	0.00	6	0.04
TOTAL	282,232	0.05	759,975	0.17	414	3.95	1,459,567	0.33	4,973,679	1.04	357	2.53
UNIL	56,305	0.01	534,247	0.12	39	0.37	4,895,689	1.10	15,622,555	3.28	245	1.73
Total	566,335,782	100	448,452,938	100	10,474	100	444,565,428	100.00	476,716,089	100.00	14,129	100.00

Table 38 : 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	20	2,172	1
December	Ordinary			
	Preference			
December	Traded Fund			
	Ordinary			
Total		29,584,892	43,288,037	1,536

Table 39: 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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