



You Invest, We Protect

CENTRAL SECURITIES DEPOSITORY (GH) LTD

**MONTHLY BULLETIN
(APRIL 2022)**

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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
FDH	Fidelity Bank Ghana Limited
FLR	Floating Rate
FXR	Fixed Rate
GAX	Ghana Alternative Market
GHL	Ghana Home Loans Ltd.
GMRA	Global Master Repo Agreement
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 April, 2022

Type of Institution	As at end of December, 2021	As at end of April, 2022
Commercial Banks	23	24
Custodian Banks	17	17
Brokerage Firms	24	24
Investment Advisers	2	2
Bank of Ghana	1	1
ARB Apex Bank	1	1
SSNIT	1	1
Total	69	70

Table 2 : Number of Issuers by Asset Class as at end of April 2022

Type of Asset Class	As at end of December 2021	As at end of April 2022
Debt	17	17
Exchange Traded Fund	1	1
Ordinary Shares (Listed)	39	39
Ordinary Shares (Unlisted)	3	4
Preferential Share	1	1
Total	61	62

Table 3: Monthly Distribution New of Securities Accounts Opened (2021-2022)

Account Type*	2021													2022												
	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)	123	127	78	84	82	75	111	120	108	85	87	79	1,159	78	112	92	60									342
Local Individual (LI)	5,852	6,950	8,905	6,781	6,176	6,504	6,332	6,216	6,210	5,718	5,345	4,042	75,031	5,473	6,014	6,238	5,106									22,831
Local Company (LC)	47		68	54	58	57	56	35	66	54	62	39	596	48	79	58	49									234
Foreign Minor (FJ)	1		4	1	1	1	-	1	2	-	1	0	12		0	0	-									-
Foreign Individual (FI)	26	34	66	39	28	37	37	42	47	42	36	22	456	35	30	37	26									128
Resident Foreigner (FR)	13	10	12	7	7	8	13	11	5	8	13	3	110	12	6	11	4									33
Foreign Company (FC)	4	20	21	38	11	19	42	19	21	18	20	18	251	19	13	20	11									63
Pension Funds (FU)		1	3			3	1	-	-	-	4	3	15		3	1	-									4
Total	6,066	7,142	9,157	7,004	6,363	6,704	6,592	6,444	6,459	5,925	5,568	4,206	77,630	5,665	6,257	6,457	5,256								23,635	

*

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

Table 4: Distribution of Issued Securities Admitted to the CSD by Tenor (2021 & 2022)

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2021		Jan. - April 2022	
			Face Value (GHC)	No. of Times Issued	Face Value (GHC)	No. of Times Issued
Corporate Firms	14 -91 Day NCD	ABGH	-	-		
	91 Day	FDH	1,653,875	1	1,428,000	1
	182 Day	ABGH	10,690,000	6	93,352,212	6
	182 Day	FDH	39,842,725	1	5,860,000	1
	364 Day	ABGH	17,767,550	3		
	365 Day	ABGH			11,800,000	2
	364 Day	FDH	5,656,249	1	481,921	1
	5 Year	BFS	36,535,000	1		
	3 Year	BFS	38,369,000	1		
	3 Year	ILL			25,000,000	1
	1 Year	BOSL	-	-		
	7 Year	DTP	-	-		
	10 Year	DTP	280,317,502	1		
	6 Year	ILL	25,000,000	1		
12 Year	ESLA	2,052,556,028	1			
3 Year	BOSL	-	-			
Sub Total			2,508,387,929	17	137,922,133	12
Cocobod	182 Day	CMB	27,341,832,297	14	10,747,708,267	10
Sub Total			27,341,832,297	14	10,747,708,267	10
Bank of Ghana	14 Day	BoG	84,104,502,446	52	21,651,044,669	17
	56 Day	BoG	2,835,756,152	26	690,000,000	6
	182 Day	BoG	72,562,500	1		
	1 Year	BoG	1,258,716,630	2	296,098,870	1
Sub Total			88,271,537,728	81	22,637,143,539	24
Government of Ghana	91 Day	GoG	41,842,867,276	52	13,166,542,232	17
	182 Day	GoG	9,247,295,602	52	2,723,405,757	17
	364 Day	GoG	8,329,743,853	27	2,358,799,973	12
	2 Year	GoG	9,574,084,298	6	1,082,423,399	1
	3 Year	GoG	2,583,516,924	2	1,787,500,023	2
	5 Year	GoG	5,049,270,356	3	1,073,344,420	1
	6 Year	GoG	4,127,814,943	2	1,320,661,868	1
	7 Year	GoG	1,859,789,000	1		
10 Year	GoG	820,589,047	1			
Sub Total			83,434,971,299	146	23,512,677,672	51
Overall Total			201,556,729,253	258	57,035,451,611	97

Table 5 : Monthly Distribution of Issued Securities Admitted to the CSD by Issuer Type, 2022

Month	Issuer Type				Total (GHC)
	GoG (GHC)	BoG (GHC)	Cocobod (GHC)	Corporates (GHC)	
January	8,514,212,055	6,064,759,647	2,409,056,080	52,576,106	17,040,603,888
February	5,933,992,543	7,713,098,730	6,084,978,325	52,576,106	19,784,645,704
March	5,687,235,851	7,373,487,854	2,101,255,059	-	15,161,978,764
April	3,377,237,223	1,485,797,308	152,418,803	32,769,921	5,048,223,255
May					
June					
July					
August					
September					
October					
November					
December					
Total	23,512,677,672	22,637,143,539	10,747,708,267	137,922,133	57,035,451,611

Table 6 : Monthly Distribution of Face Value of Existing Securities Deposit, Re-opened/Tap-in, 2022

Issuer Code	Debt Brief Description	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		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)	Face Value (GHC)	Face Value (GHC)
BOG	49-DAY BOG 640B	47,070,000											
BOG	56-DAY BOG 640C	65,870,000											
GOG	91-DAY T/B 1786	120,000											
BOG	182-DAY BOG 642C	68,618,000											
BOG	287-DAY BOG 640D	71,175,000.00											
GOG	2-YR FX T/N 1775	24,831,163	24,831,163										
GOG	2-YR FX BD 1709	784,763,966	784,763,966										
GOG	2-YR FX T/N 1734	1,156,249,763	1,156,249,763										
GOG	3-YR FXR BD 1779	46,043,413		33,409,857									
GOG	3-YR FXR BD 1684			1,763,335,381									
GOG	3-YR FXR BD 1779	2,822,667	48,866,080		112,486,202								
GOG	5-YR FX BD 1652				5,477,724								
GOG	5-YR FX BD 1746	3,880,228	3,880,228										
GOG	5-YR FX BD 1576			1,805,247,290									
GOG	5-YR FX BD 1700			90,871,875									
GOG	5-YR FX BD 1789			210,587,205									
GOG	5-YR FX BD 1686	9,514,560	11,181,785										
GOG	5-YR FX BD 1686	1,667,225											
GOG	5-YR FXR BD 1716				78,650,883								
GOG	6-YR FXR BD 1703			123,232,983									
GOG	6-YR FXR BD 1730			134,510,304									
GOG	7-YR FXR BD 1720			98,236,972									
GOG	10 YR FX BD 1647	60,479,725	60,479,725	46,648,785	141,640,837								
GOG	10 YR FX BD 1593			49,375,139	221,746,206								
GOG	15-YR FX BD 1652				84,709,885								
Total		2,271,930,710	2,090,252,710	4,355,455,791	644,711,737								

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Issuer Code	Action Type	Tenor	Jan - Dec, 2021						Jan - April, 2022					
			Foreign Investors		Domestic Investors		Total		Foreign Investors		Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
ABGH	IP	7 Day Bill	-	-	-	-	-	-	-	-	-	-	-	-
ABGH	IP	14 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
ABGH	IP	30 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
ABGH	IP	91 DAY BILL	-	-	72,679	0	72,679	0	-	-	-	-	-	-
FDH	IP	91 DAY BILL	-	-	-	-	-	-	-	-	54,000	0.00	54,000	0.00
ABGH	IP	180 DAY BILL	-	-	543,719	0	543,719	0	-	-	-	-	-	-
ABGH	IP	182 DAY BILL	-	-	8,104,161	0	8,104,161	0	-	-	-	-	-	-
ABGH	IP	364 DAY BILL	-	-	710,350	0	710,350	0	-	-	2,343,083	0.00	2,343,083	0.00
BoG	IP	1 YR FXR NOTE	245,245,974	1.64	-	-	245,245,974	0.11	8,685,727	0.22	-	-	8,685,727	0.01
GoG	IP	1 YR FXR NOTE	-	-	-	-	-	-	-	-	-	-	-	-
GoG	IP	2 YR FXR NOTE	533,884,691	3.57	3,182,363,234	1.57	3,716,247,925	1.71	205,781,360	5.29	1,125,581,508	1.79	1,331,362,868	1.99
GoG	IP	3 YR FXR BOND	1,131,668,337	7.57	4,721,740,458	2.33	5,853,408,795	2.69	307,594,005	7.91	1,770,048,165	2.81	2,077,642,170	3.11
BoG	IP	5 YR FXR BOND	15,491,306	0.10	278,645,084	0.14	294,136,390	0.14	-	-	-	-	-	-
GOG	IP	5 YR FXR BOND	1,716,456,824	11.48	3,094,624,735	1.53	4,811,081,559	2.21	544,390,263	14.00	1,415,743,316	2.25	1,960,133,579	2.93
GoG	IP	6 YR FXR BOND	265,673,080	1.78	670,571,691	0.33	936,244,771	0.43	172,406,191	4.43	679,980,336	1.08	852,386,527	1.28
GoG	IP	7 YR FXR BOND	396,973,710	2.65	940,330,288	0.46	1,337,303,998	0.62	132,957,939	3.42	366,572,650	0.58	499,530,589	0.75
GoG	IP	10 YR FXR BOND	956,860,262	6.40	1,754,423,472	0.87	2,711,283,734	1.25	5,687,659	0.15	319,129,929	0.51	324,817,588	0.49
GoG	IP	15 YR FXR BOND	1,133,089,219	7.58	1,454,610,518	0.72	2,587,699,737	1.19	597,179,680	15.35	715,270,153	1.14	1,312,449,833	1.96
GoG	IP	20 YR FXR BOND	2,549,576	0.02	187,871,105	0.09	190,420,681	0.09	78,918	0.00	156,143,355	0.25	156,222,273	0.23
Sub-Total (A)			6,397,892,978	42.79	16,294,611,495	8.05	22,692,504,473	10.44	1,974,761,742	50.77	6,550,866,495	10.40	8,525,628,236	12.75
ABGH	MP	14 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
BoG	MP	14 DAY BILL	-	-	85,147,149,481	42.08	85,147,149,481	39.18	-	-	23,377,516,403	37.13	23,377,516,403	34.97
ABGH	MP	30 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
BoG	MP	49 DAY BILL	-	-	-	-	-	-	47,070,000	1.21	-	-	47,070,000	0.07
BoG	MP	56 DAY BILL	-	-	2,874,658,411	1	2,874,658,411	1	65,870,000	1.69	769,000,000	1.22	834,870,000	1.25
ABGH	MP	91 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
GoG	MP	91 DAY BILL	604,311	-	42,238,892,014	21	42,239,496,325	19	291,987	0.01	12,768,964,694	20.28	12,769,256,681	19.10
FDH	MP	91 DAY BILL	-	-	-	-	-	-	-	-	1,600,000	0.00	1,600,000	0.00
BoG	MP	98 Day Bill	74,200,000	1.00	-	-	74,200,000	0	-	-	-	-	-	-
BoG	MP	175 Day Bill	-	-	-	-	-	-	47,310,000	1.22	-	-	47,310,000	0.07
ABGH	MP	180 DAY BILL	-	-	447,063,664	0	447,063,664	0	-	-	-	-	-	-
ABGH	MP	182 DAY BILL	-	-	114,773,000	0	114,773,000	0	-	-	-	-	-	-
ABGH	MP	364 DAY BILL	-	-	4,500,000	-	4,500,000	-	-	-	14,267,550	0.02	14,267,550	0.02
CMB	MP	182 DAY BILL	4,826,068	-	24,018,105,919	12	24,022,931,987	11	2,375,319	0.06	8,569,233,235	13.61	8,571,608,554	12.82
GoG	MP	182 DAY BILL	752,792	-	7,462,129,661	4	7,462,882,453	3	98,482	0.00	3,446,953,393	5.47	3,447,051,875	5.16
BoG	MP	182 DAY BILL	166,412,989	1.00	-	-	166,412,989	0	-	-	-	-	-	-
BoG	MP	231 DAY BILL	-	-	-	-	-	-	113,000,000	2.91	-	-	113,000,000	0.17
BoG	MP	259 DAY BILL	-	-	-	-	-	-	48,684,000	1.25	-	-	48,684,000	0.07
GoG	MP	364 DAY BILL	218,640	-	3,526,508,325	2	3,526,726,965	2	200,223,874	5.15	3,491,970,082	5.55	3,692,193,956	5.52
BoG	MP	1 YR FXR NOTE	1,980,476,530	13.00	-	-	1,980,476,530	1	-	-	-	-	-	-
GoG	MP	1 YR FXR NOTE	-	-	-	-	-	-	-	-	-	-	-	-
GoG	MP	2 YR FXR NOTE	1,581,139,599	11.00	10,715,807,686	5	12,296,947,285	6	3,177,451	0.08	1,332,210,641	2.12	1,335,388,092	2.00
BoG	MP	5 YR FXR BOND	-	-	700,000,000	0	700,000,000	0	-	-	-	-	-	-
GoG	MP	3 YR FXR BOND	2,364,360,085	16.00	6,903,810,475	3	9,268,170,560	4	28,189,512	0.72	1,580,234,302	2.51	1,608,423,814	2.41
GoG	MP	5 YR FXR BOND	2,382,572,164	16.00	1,917,597,084	1	4,300,169,248	2	1,358,196,464	34.92	1,061,623,226	1.69	2,419,819,690	3.62
GoG	MP	7 YR FXR BOND	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (B)			8,555,563,178	57.00	186,070,995,720	92	194,626,558,898	90	1,914,487,089	49.23	56,413,573,526	89.60	58,328,060,615	87.25
Overall Total (A+B)			14,953,456,156	100.00	202,365,607,215	100	217,319,063,371	100	3,889,248,831	100.00	62,964,440,021	100.00	66,853,688,851	100.00

Note: IP is Interest Payment, MP is Maturity Payment

Table 8: Monthly Distribution of Interest and Maturity Payments Processed by CSD (2021 & 2022)

Month	2021		2022	
	Interest Payments (GHC)	Maturity Payment (GHC)	Interest Payments (GHC)	Maturity Payment (GHC)
January	1,915,136,566	15,054,823,895	3,145,731,928	17,230,842,266
February	1,564,820,772	13,695,377,953	1,545,958,148	14,712,735,658
March	2,774,961,530	20,510,108,952	2,847,741,880	18,620,330,641
April	1,090,162,646	10,243,410,813	986,196,278	7,764,152,050
May	1,911,955,636	13,769,597,681		
June	1,322,663,560	14,706,762,789		
July	2,519,410,504	18,591,061,928		
August	2,043,342,647	14,418,265,657		
September	2,898,150,871	20,782,244,614		
October	1,197,480,634	11,558,423,785		
November	2,187,314,067	19,368,374,452		
December	1,410,857,409	21,784,354,010		
Total	22,836,256,842	194,482,806,529	8,525,628,234	58,328,060,615

Table 9 : Distribution of Debt Securities Cleared & Settled in the OTC market by Tenor (2021 & 2022)

Security Tenor	Issuer Code	Jan - Dec, 2021			Jan - April, 2022		
		Face Value (GHC)	Settlement Value (GHC)	Total No.	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
14 Day	ABGH	200,000,000	199,463,000	1	-	-	-
91 Day	ABGH	219,399,592	213,816,296	7,709	-	-	-
91 Day	GOG	4,290,202,237	4,192,384,621	130,624	2,247,203,062	2,261,050,985	95,136
182 Day	ABGH	17,740,000	17,739,999	16	46,676,106	46,680,468	36
182 Day	CMB	17,269,795,784	16,298,671,218	50,585	5,889,777,870	5,516,400,205	27,602
182 Day	GOG	1,002,779,516	991,907,838	27,128	257,528,353	245,678,980	7,285
182 Day	FDH	537,500	501,551	1	0	0	0
1 Year FXR	CMB	946,731,607	910,490,568	2,659	0	0	0
364 Day Bill	FDH				250,000	262,079	1
364 Day Bill	ABGH	235,587,615	221,889,785	1,531	4,100,000	4,100,000	3
364 Day Bill	GOG	1,591,723,651	1,414,499,776	13,918	1,391,564,049	1,242,062,339	3,249
365 Day Bill	ABGH				5,900,000	5,900,000	2
2 Year FXR	GOG	24,925,984,972	26,016,358,240	19,531	10,486,596,678	10,929,341,325	7,510
3 Year FLR	AFB	4,766,686	4,792,052	2	1,660,000	1,660,898	2
3 Year FXR	AFB				1,140,000	1,093,362	3
3 Year FLR	BFS	30,000	30,227	1	76,799	77,991	1
3 Year FXR	BFS	7,437,000	7,725,461	7	623,650	666,279	8
3 Year FXR	GOG	36,680,422,149	38,715,006,989	39,067	8,670,558,771	9,003,296,849	12,279
5 Year FXR	AFB				1,100,000	1,058,513	1
5 Year FLR	AFB	30,000	28,716	1	214,000	218,801	4
3 Year FXR	ILL	97,000	102,806	3	0	0	0
5 Year FLR	ILL	-	-	-	5,000	5,437	1
5 Year FXR	ILL	693,000	725,538	8	358,000	382,065	5
5 Year FXR	BFS	5,797,386	5,925,263	6	131,000	136,036	3
5 Year FLR	BFS	10,000	10,742	1	0	0	0
5 Year FXR	DFL	269,500	290,440	3	0	0	0
5 Year FXR	GOG	40,845,949,325	42,896,894,493	23,320	18,950,315,611	19,489,772,080	17,436
5 Year FXR	BOG	-	-	-	0	0	0
6 Year FXR	GOG	12,242,213,013	12,664,234,159	5,846	6,484,203,822	6,482,550,162	3,622
6 Year FLR	AFB				1,268,886,553	1,278,518,408	1,812
6 Year FLR	AFB	1,518,100	1,601,111	7	0	0	0
7 Year FLR	AFB	912,419	931,277	4	0	0	0
7 Year FXR	DTP	458,763,504	499,156,103	496	47,603,423	51,614,509	55
7 Year FXR	ESLA	533,014,346	568,031,032	148	49,527,019	52,246,233	72
7 Year FXR	GOG	8,832,850,392	9,278,320,243	7,014	3,345,185,599	3,427,500,749	4,477
10 Year FLR	DTP	38,609,443	40,279,488	82	1,156,500	1,224,467	11
10 Year FXR	ESLA	529,639,323	541,121,921	458	1,111,030,159	1,149,096,879	61
10 Year FXR	GOG	24,522,666,752	25,757,061,465	12,225	10,142,346,755	10,160,964,620	6,926
10 Year FLR	QTL	127,734	140,539	1	0	0	0
12 Year FXR	ESLA	2,189,912,655	2,099,576,788	1,114	1,135,892,984	1,113,970,968	585
15 Year FXR	GOG	25,202,952,554	26,077,961,862	2,066	9,819,666,288	9,974,827,342	306
20 Year FXR	GOG	5,522,721,495	5,889,638,123	1,147	164,537,851	158,762,108	70
Total		208,321,886,250	215,527,309,731	346,730	81,525,815,902	82,601,121,135	188,564

Table 10: Monthly Distribution of Debt Trades Cleared and Settled by CSD (2021-2022)

Month	2021			2022		
	Face Value	Settlement	No. of	Face Value Settled	Settlement	No. of
	Settled (GHC)	Value (GHC)	Trades	(GHC)	Value (GHC)	Trades
January	18,096,319,879	18,384,979,864	19,298	16,647,020,020	16,806,064,365	48,806
February	15,137,262,324	15,456,474,061	18,551	19,302,199,111	19,438,049,799	36,480
March	26,609,755,410	27,745,672,552	23,960	27,851,199,675	28,456,345,881	46,848
April	15,888,981,015	16,610,906,297	20,825	17,725,397,096	17,900,661,091	56,430
May	13,523,424,383	14,110,386,936	20,818			
June	18,128,216,438	19,250,710,787	22,733			
July	19,358,603,508	20,301,892,596	34,402			
August	13,868,365,723	14,393,714,258	45,130			
September	14,046,906,408	14,502,075,327	37,159			
October	17,536,311,778	17,973,083,242	34,952			
November	19,654,343,142	19,999,803,781	31,993			
December	16,473,396,242	16,797,610,035	36,909			
Total	208,321,886,250	215,527,309,736	346,730	81,525,815,902	82,601,121,136	188,564

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

Month	Foreign Investors		Domestic Investors	
	2021	2022	2021	2022
	January	4,426,029,043	3,822,438,066	13,958,950,822
February	3,353,231,490	3,418,295,024	12,103,242,571	16,019,754,776
March	7,529,018,700	5,147,640,151	20,216,653,851	23,308,705,730
April	2,494,168,411	2,076,525,351	14,116,737,886	15,824,135,740
May	2,492,413,689		11,617,973,247	
June	4,129,588,120		15,121,122,667	
July	4,481,509,845		15,820,382,751	
August	3,322,907,749		11,070,806,509	
September	2,233,910,833		12,268,164,494	
October	4,563,420,069		13,409,663,173	
November	4,738,491,953		15,261,311,828	
December	3,379,566,718		13,418,043,321	
Total	47,144,256,620	14,464,898,592	168,383,053,120	68,136,222,545

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

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	2021	2,022	2021	2,022
	January	7,378,753,400	2,521,779,464	11,006,226,465
February	4,346,822,322	2,605,900,073	11,109,651,739	16,832,149,726
March	7,203,006,165	3,605,102,788	20,542,666,386	24,851,243,093
April	3,321,611,476	1,625,641,083	13,289,294,821	16,275,020,008
May	3,672,334,377		10,438,052,559	
June	4,758,031,068		14,492,679,718	
July	5,342,949,267		14,958,943,329	
August	3,322,907,749		11,070,806,509	
September	1,932,250,659		12,569,824,668	
October	2,704,740,177		15,268,343,065	
November	3,890,150,832		16,109,652,948	
December	2,559,667,920		14,237,942,118	
Total	50,433,225,412	10,358,423,408	165,094,084,325	72,242,697,728

Table 13: Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan - April, 2022

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
		Brokers	Foreign	1,213,895	0.00	302,626,281	0.37
	Domestic	1,271,788,913	1.56	964,316,666	1.17	1,411	0.75
Custodians	Foreign	7,700,045,497	9.44	7,729,158,869	9.36	1,556	0.83
	Domestic	5,630,455,849	6.91	5,682,057,959	6.88	2,960	1.57
Banks	Foreign	1,173,840,363	1.44	1,208,212,484	1.46	274	0.15
	Domestic	65,748,471,385	80.65	66,714,748,877	80.77	181,845	96.44
Total		81,525,815,902	100	82,601,121,136	100	188,564	100

Table 14: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan - April 2022

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	27,117	0.00	217,678,662	0.26	386	0.20
	Domestic	991,139,794	1.22	769,742,806	0.93	930	0.49
Custodians	Foreign	9,652,607,737	11.84	9,682,773,783	11.72	1,085	0.58
	Domestic	4,213,638,809	5.17	4,289,762,625	5.19	1,034	0.55
Banks	Foreign	2,018,792,733	2.48	2,081,479,977	2.52	107	0.06
	Domestic	64,649,609,712	79.30	65,559,683,282	79.37	185,022	98.12
Total		81,525,815,902	100	82,601,121,136	100	188,564	100

Table 15: Monthly Results of Settled Trades in GoG Domestic Dollar Bonds (2021 & 2022)

Month	2021			2022		
	Face Value (US \$)	Settlement Value (US \$)	Number of Transactions	Face Value (US \$)	Settlement Value (US\$)	Number of Transactions
January	30,810,130	31,699,751	48	27,556,837	28,562,314	44
February	12,636,215	13,108,807	22	20,052,650	20,511,782	72
March	6,021,598	6,119,934	26	22,494,747	23,659,431	46
April	6,816,734	7,163,254	26	43,834,745	45,580,041	41
May	43,026,537	44,897,158	25			
June	30,785,085	31,895,216	10			
July	7,993,630	8,385,251	12			
August	6,644,888	7,000,543	11			
September	21,809,535	22,996,073	27			
October	24,010,609	25,569,109	29			
November	32,489,528	34,370,643	57			
December	9,261,132	9,428,650	38			
Total	232,305,621	242,634,389	331	113,938,979	118,313,568	203

Table 16: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, April. 2022

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	389,398,346	40,657,958	550,947		32,297,930	462,905,181
5 Year	GoG	232,348,663	18,537,451	65,000		13,893,036	264,844,150
Total	US\$	621,747,009	59,195,409	615,947	0	46,190,966	727,749,331
	%	85.43	8.13	0.08	-	6.35	-

Table 17: Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, April 2022

Month	Domestic Investors		Foreign Investors		Total Outstanding Stocks (GHC)
	(GHC)	% of total	(GHC)	% of total	
January	151,169,487,833	83.38	30,135,757,270	16.62	181,340,245,103
February	156,002,492,284	83.77	30,226,128,880	16.23	186,228,621,164
March	155,092,452,114	82.97	31,832,914,044	17.03	186,925,366,158
April	153,411,344,568	82.69	32,114,677,205	17.31	185,526,021,773
May					
June					
July					
August					
September					
October					
November					
December					

Table 18 : Distribution of Outstanding Stocks by Tenor and Investor Type, April. 2022

Security Tenor	Investor Type				Total Outstanding		
	Domestic		Foreign		Stock		
	(GHC)	% of total	(GHC)	% of total	(GHC)	%	
Bills**	14 Day	690,910,000	0.45	-	-	690,910,000	0.37
	56 Day	293,000,000	0.19	-	-	293,000,000	0.16
	91 Day	10,032,658,672	6.54	150,092	0.00	10,032,808,764	5.41
	182 Day	16,705,939,997	10.89	71,332,610	0.22	16,777,272,607	9.04
	287 Day	-	-	71,175,000	0.22	71,175,000	0.04
	364 Day	7,014,781,445	4.57	2,277,844	0.01	7,017,059,289	3.78
365 Day	-	-	-	-	0	-	
Sub Total	34,737,290,114	22.64	144,935,546	0.45	34,882,225,660	18.80	
Notes	1 Year	-	-	3,787,398,530	11.79	3,787,398,530	2.04
	2 Year	19,999,474,895	13.04	1,858,779,233	5.79	21,858,254,128	11.78
Sub Total	19,999,474,895	13.04	5,646,177,763	17.58	25,645,652,658	13.82	
Bonds	3 Year	23,326,534,123	15.21	6,170,920,799	19.22	29,497,454,922	15.90
	4 Year	541,360,000	0.35	-	-	541,360,000	0.29
	5 Year	23,753,806,243	15.48	7,132,917,108	22.21	30,886,723,351	16.65
	6 Year	8,799,915,483	5.74	1,528,915,831	4.76	10,328,831,314	5.57
	7 Year	10,300,820,447	6.71	1,607,183,526	5.00	11,908,003,973	6.42
	10 Year	17,394,627,178	11.34	4,204,519,937	13.09	21,599,147,115	11.64
	12 Year	2,950,019,702	1.92	329,609	0.00	2,950,349,311	1.59
	15 Year	10,061,522,568	6.56	5,677,995,721	17.68	15,739,518,289	8.48
	20 Year	1,545,973,815	1.01	781,365	0.00	1,546,755,180	0.83
Sub Total	98,674,579,559	64.32	26,323,563,896	81.97	124,998,143,455	67.37	
Total	153,411,344,568	100	32,114,677,205	100	185,526,021,773	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, April. 2022

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	0.15
ABSA Bank Ghana Limited	61,247,355	-	61,247,355	0.03
Bayport Financial Services	188,070,360	75,000	188,145,360	0.1
Bank of Ghana	983,910,000	3,927,191,530	4,911,101,530	2.96
Bond Savings and Loans	3,366,000	-	3,366,000	0
Cocobod	12,684,257,767	2,543,764	12,686,801,531	6.71
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	1.31
Energy Sector Petroleum Levy Act	8,694,022,331	6,567,886	8,700,590,217	4.65
Ezwe Loans Ltd	97,000,000	-	97,000,000	0.04
Fidelity Bank Limited	53,268,895	-	53,268,895	0.02
Government of Ghana	127,878,370,126	28,155,812,860	156,034,182,986	83.98
Quantum Terminals PLC	30,000,000	-	30,000,000	0.02
Total	153,411,344,568	32,114,677,205	185,526,021,773	100.00

Table 20: Distribution of Outstanding Debt Stock under DP Type, April. 2022

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	11,046,284,432	5.95
Brokerage Firms	5,302,279,398	2.86
Custodian Banks	59,341,400,698	31.99
Investor Service Account (IAS) **	386,221,782	0.21
SSNIT	1,238,318,392	0.67
Commercial Banks	108,211,517,071	58.33
Total	185,526,021,773	100

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

Table 21: Distribution of Outstanding Debt Stocks by Security Tenor, Issuer and Client Type, April. 2022

ISSUER CODE	SECURITY SHORT NAME/TENOR	CLIENT TYPE										Total (GHC)	Total (GHC)	
		DOMESTIC CLIENTS								FOREIGN INVESTORS	DOMESTIC INVESTORS (TOTAL)			
		BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	OTHERS (GHC)					
BOG	2 WK BOG BILL	-	690,910,000	-	-	-	-	-	-	-	-	690,910,000	690,910,000	0.37
BOG	56 DAY BOG BILL	-	293,000,000	-	-	-	-	-	-	-	-	293,000,000	293,000,000	0.16
GOG	91 DAY GOG BILL	20,338,634	1,205,574,272	1,799,031,566	8,217,696	655,455,928	144,701	653,614	6,341,814,261	150,092	10,031,230,672	10,031,380,764	5.41	
FDH	91 DAY FDH BILL	-	1,428,000	-	-	-	-	-	-	-	1,428,000	1,428,000	0.00	
GOG	182 DAY GOG BILL	6,785,462	1,266,377,899	704,488,266	97,856,391	389,892,918	-	42,574	1,463,859,889	170,846	3,929,303,399	3,929,474,245	2.12	
BOG	182 DAY BOG BILL	-	-	-	-	-	-	-	-	68,618,000	-	68,618,000	68,618,000	0.04
CMB	182 DAY CMB BILL	458,273,680	8,767,326,153	1,302,481,681	118,541,579	137,995,070	95,567,000	193,082,526	1,610,990,078	2,543,764	12,684,257,767	12,686,801,531	6.84	
ABGH	182 DAY ABGH BILL	-	-	17,525,626	-	-	-	2,055,480	27,095,000	-	46,676,106	46,676,106	0.03	
FDH	182 DAY FDH BILL	-	44,102,225	563,000	-	-	-	-	1,037,500	-	45,702,725	45,702,725	0.02	
ABGH	364 DAY ABGH BILL	-	-	5,171,249	-	-	-	-	-	-	5,171,249	5,171,249	0.00	
GOG	364 DAY GOG BILL	193,222,798	4,580,993,063	1,251,864,921	54,854,953	215,454,034	30,223,013	23,305,377	644,153,867	2,277,844	6,994,072,026	6,996,349,870	3.77	
FDH	364 DAY FDH BILL	-	1,541,170	4,497,000	-	-	-	-	100,000	-	6,138,170	6,138,170	0.00	
ABGH	365 DAY ABGH BILL	-	-	9,400,000	-	-	-	-	-	-	9,400,000	9,400,000	0.01	
BOG	287 DAY BOG BILL	-	-	-	-	-	-	-	-	71,175,000	-	71,175,000	71,175,000	0.04
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	-	-	-	3,787,398,530	-	3,787,398,530	3,787,398,530	2.04
GOG	2 YR FXR GOG NOTE	288,802,609	12,006,715,749	5,172,881,366	107,464,678	317,390,194	44,094,000	413,616,610	1,648,509,689	1,858,779,233	19,999,474,895	21,858,254,128	11.78	
AFB	3 YR FXR AFB BOND	-	-	45,117,000	-	-	-	2,501,000	5,556,686	-	53,174,686	53,174,686	0.03	
GOG	3 YR FXR GOG BOND	4,215,247,141	10,372,247,374	5,394,522,043	139,954,187	284,120,998	5,300,000	773,252,183	1,955,996,011	6,170,855,799	23,140,639,937	29,311,495,736	15.80	
ILL	3 YR FXR ILL BOND	-	-	16,305,000	-	-	-	8,313,000	382,000	-	25,000,000	25,000,000	0.01	
BFS	3 YR FXR BFS BOND	-	-	79,980,850	-	-	-	22,025,000	3,213,650	65,000	105,219,500	105,284,500	0.06	
BOSL	3 YR FLR BOSL BOND	-	-	2,500,000	-	-	-	-	-	-	2,500,000	2,500,000	0.00	
GOG	4 YR FXR GOG BOND	-	-	541,360,000	-	-	-	-	-	-	541,360,000	541,360,000	0.29	
AFB	5 YR FLR AFB BOND	-	-	99,208,912	-	-	-	9,220,288	6,764,700	-	115,193,900	115,193,900	0.06	
AFB	5 YR FXR AFB BOND	-	-	15,744,514	-	-	-	116,000	324,800	-	16,185,314	16,185,314	0.01	
BFS	5 YR FXR BFS BOND	-	-	75,439,197	-	-	-	6,311,703	1,099,960	10,000	82,850,860	82,860,860	0.04	
ILL	5 YR FLR ILL BOND	-	-	16,344,606	-	-	-	1,608,394	47,000	-	18,000,000	18,000,000	0.01	
ILL	5 YR FXR ILL BOND	-	-	17,654,000	-	-	-	1,068,000	278,000	-	19,000,000	19,000,000	0.01	
BOSL	5 YR FXR BOSL BOND	-	-	866,000	-	-	-	-	-	-	866,000	866,000	0.00	
GOG	5 YR FXR GOG BOND	135,046,608	10,999,284,148	8,029,492,945	198,443,032	154,996,462	201,202,000	1,261,619,961	2,504,169,013	7,132,907,108	23,484,254,169	30,617,161,277	16.50	
DFL	5 YR FXR DFL BOND	-	-	14,365,386	-	-	-	2,390,614	700,000	-	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	-	-	51,164,600	-	-	-	4,564,000	9,578,000	-	65,306,600	65,306,600	0.04	
GOG	6 YR FXR GOG BOND	4,757,952	2,398,740,289	4,182,822,323	139,149,777	32,817,661	235,475,253	779,682,961	926,162,667	1,528,915,831	8,699,608,883	10,228,524,714	5.51	
AFB	7 YR FXR AFB BOND	-	-	2,000,000	-	-	-	-	-	22,000,000	2,000,000	24,000,000	24,000,000	0.01
AFB	7 YR FLR AFB BOND	-	-	15,822,917	-	-	-	7,000	-	-	15,829,917	15,829,917	0.01	
GOG	7 YR FXR GOG BOND	3,987,425	2,479,221,186	2,981,945,020	118,932,523	46,692,415	-	742,293,105	973,144,830	1,578,572,301	7,346,216,504	8,924,788,805	4.81	
ESLA	7 YR FXR ESLA BOND	-	488,028,180	360,542,634	1,734,932	-	5,011,000	145,169,029	109,936,679	6,125,060	1,110,422,454	1,116,547,514	0.60	
DTP	7 YR FXR DTP BOND	-	1,154,256,819	231,340,668	-	-	-	309,735,708	131,018,377	486,165	1,826,351,572	1,826,837,737	0.98	
DTP	10 YR FXR DTP BOND	-	103,178,999	262,652,774	29,957,336	5,000,000	-	179,479,240	46,065,396	-	626,333,745	626,333,745	0.34	
GOG	10 YR FXR GOG BOND	167,794,942	4,556,255,737	3,219,237,066	251,786,050	64,370,379	-	2,628,879,933	1,216,389,151	4,204,406,720	12,104,713,258	16,309,119,978	8.79	
ESLA	10 YR FXR ESLA BOND	-	1,915,554,634	1,219,469,809	87,271,095	-	621,301,425	535,875,872	254,107,340	113,217	4,633,580,175	4,633,693,392	2.50	
QTL	10 YR FXR QTL BOND	-	-	26,970,868	-	-	-	2,933,332	95,800	-	30,000,000	30,000,000	0.02	
ESLA	12 YR FXR ESLA BOND	-	793,415,818	1,237,164,156	-	13,329,827	-	638,266,301	267,843,600	329,609	2,950,019,702	2,950,349,311	1.59	
GOG	15 YR FXR GOG BOND	5,548,897,681	1,501,543,062	1,427,834,617	118,653,979	2,721,691	-	1,253,183,752	208,687,786	5,677,995,721	10,061,522,568	15,739,518,289	8.48	
GOG	20 YR FXR GOG BOND	3,129,500	333,277,740	704,881,332	78,575,722	5,000,000	-	309,177,594	111,931,927	781,365	1,545,973,815	1,546,755,180	0.83	
TOTAL		11,046,284,432	65,952,972,517	40,572,743,912	1,551,393,930	2,325,237,577	1,238,318,392	10,252,650,151	20,471,743,657	32,114,677,205	153,411,344,568	185,526,021,773	100.0	
%		5.95	35.55	21.87	0.84	1.25	0.67	5.53	11.03	17.31	82.69	100.0	-	

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

Table 22: Monthly Distribution of Settled Collateralized Repo Transactions (2021-2022)

Month	2021				2022			
	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	21,625,500,000	22,219,629,470	13.49	547	23,284,000,000	23,668,707,330	12.86	565
Feb	21,301,000,000	21,878,631,519	13.49	519	17,879,000,000	18,356,479,930	12.98	463
March	23,216,000,000	23,819,153,967	13.5	531	26,633,999,998	27,681,089,184	13.53	732
April	22,788,500,000	23,183,340,032	13.53	670	18,137,051,000	18,623,039,575	16.56	653
May	20,623,500,000	20,976,958,855	13.48	602				
June	23,159,000,000	23,841,844,898	12.73	575				
July	17,975,000,000	18,403,059,707	12.49	563				
Aug	15,273,000,000	15,446,873,395	12.47	446				
Sept	20,615,709,817	21,033,905,312	12.52	558				
Oct	18,139,000,000	18,525,702,414	12.56	503				
Nov	17,753,000,000	17,999,481,689	12.49	407				
Dec	22,745,999,999	23,221,916,303	12.7	615				
Total	245,215,209,816	250,550,497,561	12.95	6,536	85,934,050,998	88,329,316,019	14.09	2,413

*Weighted average

Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan. – April 2022)

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	-	-	-	-	-	-	-
Commercial Banks	Commercial Banks	79,210,999,998	92.18	81,289,961,519	92.03	1981	82.10	14.17
SSNIT	Commercial Banks	6,723,051,000	7.82	7,039,354,500	7.97	432	17.90	13.77
Total		85,934,050,998	100	88,329,316,019	100	2,413	100	13.82

*Weighted average

Table 24: Monthly Distribution of Settled Classic Repo Transactions (GMRA) (2022)

Month	Repo Value (GHC)	Collateral Value (GHC)	Avg. Repo Rates (%P.A.)	No. of Transactions
Jan	1,749,499,998	2,123,827,693	15.35	23
Feb	824,132,530	1,067,345,676	16.53	11
Mar	6,460,185,827	7,956,540,047	15.41	34
April	19,447,244,162	23,845,943,650	21.14	104
May				
June				
July				
Aug				
Sept				
Oct				
Nov				
Dec				
Total	28,481,062,517	34,993,657,066	18.94	172

* Weighted average

Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - April. 2022)

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	24,825,100,000	87.16	30,331,504,480	86.68	122	70.93	20.92
Commercial Banks	Commercial Banks	3,655,962,517	12.84	4,662,152,586	13.32	50	29.07	14.09
Total		28,481,062,517	100	34,993,657,066	100	172	100	18.94

Table 26: Monthly Distribution of Pledged Transactions (2021-2022)

Month	2021		2022	
	Face Value (GHC)	No. of Pledges	Face Value (GHC)	No. of Pledges
January	1,093,663,776	27	1,485,410,898	78
February	679,483,787	42	2,006,245,137	72
March	1,345,905,312	52	1,936,914,895	104
April	944,902,570	82	1,135,959,722	64
May	690,732,008	65		
June	1,609,575,220	97		
July	1,019,961,856	113		
August	1,701,921,114	114		
September	1,566,206,707	97		
October	2,438,691,249	94		
November	954,847,680	78		
December	987,702,335	59		
Total	15,033,593,614	920	6,564,530,652	318

Table 27: Distribution of Pledged Transaction by Client Types (Jan - April. 2022)

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	5,640,432,697	85.92	6,284,484,564	95.73
Bank of Ghana		-		-
Brokerage Firms	2,986,238	0.05		-
Custodian Bank		-		-
Foreign Company		-		-
Foreign Individual		-		-
Foreign Resident		-		-
Local Companies	824,104,237	12.55	207,176,239	3.16
Local Individuals	97,007,480	1.48	72,869,849	1.11
Pension Fund		-		-
SSNIT		-		-
Total	6,564,530,652	100	6,564,530,652	100

Table 28: Monthly Results of Free of Payment Transfers – Debt (2021-2022)

Month	Face Value (GHC)	No. of Transfers	Face Value (GHC)	No. of Transfers
	2021		2022	
January	135,601,978	3	922,958,425	14
February	245,438,754	6	1,325,951,697.00	66
March	2,338,395,479	104	892,712,587.00	60
April	1,766,768,665	32	441,822,116.00	15
May	276,298,312	16		
June	461,315,700	21		
July	1,451,356,628	26		
August				
September	610,787,382.00			
October				
November				
December				
Total	7,285,962,898	236	3,583,444,825	155

Section Two: Equity Market

Table 29: Shares Holdings and the No. of Shareholders in CSD as at the end of April, 2022

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	1,623,381	25,869	1,649,250	15,844,800	10.41	1,706	17	1,723
Access Bank Limited	ABG	8,487,714	162,741,664	171,229,378	173,947,596	98.44	711	29	740
Agriculture Development Bank	ADB	266,357,698	31,400	266,389,098	346,952,253	76.78	457	4	461
AngloGold Asanti Limited	AGA	239,389	0	239,389	400,877	59.72	26	-	26
Aluworks Ltd	ALW	172,237,165	58,658,281	230,895,446	236,687,001	97.55	1,423	23	1,446
Benso Oil Plan Plantation	BOPP	32,035,339	42,074	32,077,413	34,800,000	92.18	2,620	43	2,663
Cal Bank Ghana	CAL	361,967,138	231,469,511	593,436,649	628,712,525	94.39	9,116	131	9,247
Camelot Ghana Ltd	CMLT	5,701,678	22,222	5,723,900	6,829,276	83.81	211	7	218
Cocoa Processing Company Ltd	CPC	1,964,575,664	1,237,070	1,965,812,734	2,038,074,176	96.45	10,456	40	10,496
Dannex Ayrton Startwin Plc	DASP	75,192,366	60,862	75,253,228	84,765,898	88.78	2,632	27	2,659
Digicut Production & Advertising	DPA*	117,019,871	1,870,750	118,890,621	118,890,621	100.00	261	11	272
Ecobank Ghana Limited	EBG	81,467,637	235,949,775	317,417,412	322,551,209	98.41	5,739	89	5,828
Enterprise Group Plc.	EGL	127,372,188	35,771,333	163,143,521	170,827,825	95.50	2,194	64	2,258
Ecobank Transnational Inc.	ETI	1,062,731,931	3,498,310,113	4,561,042,044	4,787,508,128	95.27	11,704	210	11,914
Fan Milk Limited	FML	92,580,719	16,865,838	109,446,557	116,207,288	94.18	2,996	84	3,080
GCB Bank Limited	GCB	188,292,583	36,424,074	224,716,657	265,000,000	84.80	8,769	136	8,905
Guinness Ghana Breweries Ltd	GGBL	33,679,189	267,778,575	301,457,764	307,594,827	98.00	1,601	56	1,657
Ghana Oil Company Ltd	GOIL	375,259,115	974,081	376,233,196	391,863,128	96.01	6,620	95	6,715
Golden Star Resources Limited	GSR	0	0	0	30,196	-	0	-	0
Republic Bank Ghana Ltd (HFC)	RBGH	273,145,708	576,268,992	849,414,700	851,966,373	99.70	1,096	28	1,124
HORDS Ltd*	HORDS*	114,917,631	29,930	114,947,561	114,947,561	100.00	537	6	543
Intravenous Infusion Limited*	IIL	202,757,796	1,796,300	204,554,096	274,408,345	74.54	1,292	17	1,309
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	100.00	143	9	152
Scancom Ltd-MTN (GH)	MTN	699,454,599	11,591,019,761	12,290,474,360	12,290,474,360	100.00	107,799	343	108,142
Produce Buying Company Limited	PBC	429,588,729	588,535	430,177,264	480,000,000	89.62	3,248	33	3,281
Pesewa One Plc	POP	3,202,500	0	3,202,500	3,202,500	100.00	17	-	17
Samba Foods and Spices Ltd	SAMBA*	5,966,444	9,609	5,976,053	5,976,053	100.00	40	5	45
Standard Chartered Bank Ghana	SCB	117,942,820	10,504,957	128,447,777	134,758,498	95.32	2,707	70	2,777
Standard Chartered Bank GH. Ltd. Preference	SCBPREF	1,336,308	35,915	1,372,223	17,489,066	7.85	437	7	444
State Insurance Company Limited	SIC	163,056,976	21,528,394	184,585,370	195,645,000	94.35	5,488	58	5,546
Societe Genrale (Ghana) Limited	SOGEGH	249,930,673	439,886,530	689,817,203	709,141,367	97.27	9,279	103	9,382
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	5,716,055	92,066	5,808,121	200,000,000	2.90	360	8	368
Tullow	TLW	2,024,338	18,302	2,042,640	2,043,162	99.97	8,881	45	8,926
Total Petroleum Ghana Ltd	TOTAL	17,708,568	2,290,788	19,999,356	111,874,072	17.88	2,103	55	2,158
Unilever Ghana Ltd	UNIL	9,984,335	6,125,958	16,110,293	62,500,000	25.78	2,240	59	2,299
Total		7,386,525,782	17,199,254,721	24,585,780,503	25,629,774,758	95.93	215,239	1,920	217,159

*Listed on Ghana Alternative Market

Table 30: Distribution of Outstanding Stocks (value*) by Share Type and Client Type (GH¢), April 2022

ISSUERS	CLIENT TYPE							
	FIRMS & INST	INSURANCE COMPANIES	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL	
	(GH¢)	(GH¢)	(GH¢)	(GH¢)	(GH¢)	(GH¢)	GH¢	%
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	128,481.70	19,939.53	10,330.36	653.95	1.64	516,785.32	676,192.50	0.00
ACCESS BANK GHANA LTD-ACCESS	12,329,987.46	121,601.29	372,678,410.56	-	-	6,985,276.31	392,115,275.62	1.52
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,451,730.82	-	158,884.00	-	-	25,318,221.06	1,347,928,835.88	5.22
ANGLOGOLD ASHANTI LIMITED-AGA	6,442,662.00	-	-	-	2,392,272.00	22,459.00	8,857,393.00	0.03
ALUWORKS LTD-ALW	1,366,012.20	18,471.90	5,865,828.10	-	14,822,008.60	1,017,223.80	23,089,544.60	0.09
BENSO OIL PALM PLANTATION-BOPP	167,793,846.00	6,944,436.00	249,504.00	-	9,000,000.00	8,476,692.00	192,464,478.00	0.74
CAL BANK LTD-CAL	66,823,660.80	8,862,001.20	208,144,213.20	-	187,136,415.90	63,126,693.00	534,092,984.10	2.07
CLYDESTONE (GHANA) LTD-CLYD	79,969.92	-	776.76	-	-	167,895.45	248,642.13	0.00
CAMELOT GHANA LTD-CMLT	472,997.69	-	2,444.42	-	-	154,186.89	629,629.00	0.00
COCOA PROCESSING COMPANY LTD-CPC	34,349,840.70	6,400.00	24,461.40	-	4,135,080.00	800,472.58	39,316,254.68	0.15
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,306,070.64	-	168,367.50	-	-	225,717.75	10,700,155.89	0.04
DANNEX AYRTON STARTWIN PLC-DASPHARMA	20,755,007.20	16,112.40	24,333.60	-	5,810,221.60	3,495,616.40	30,101,291.20	0.12
ECOBANK GHANA LTD-EGH	177,833,828.80	10,869,892.40	1,793,217,134.80	-	397,332,894.40	33,118,580.80	2,412,372,331.20	9.34
ENTERPRISE GROUP LTD-EGL	347,850,360.00	2,168,479.50	118,045,398.90	-	27,364,649.40	42,944,731.50	538,373,619.30	2.08
ECOBANK TRANSNATIONAL INC.-ETI	5,404,995.36	179,107.30	664,677,281.20	-	181,588,786.07	14,747,818.43	866,597,988.36	3.35
FAN MILK LTD-FML	244,347,288.00	2,905,656.00	50,549,781.00	-	5,559,372.00	24,977,574.00	328,339,671.00	1.27
GHANA COMMERCIAL BANK LTD-GCB	400,257,343.20	13,013,986.20	185,759,411.40	20,400.00	403,917,705.00	143,086,104.90	1,146,054,950.70	4.44
GUINNESS GHANA BREWERIES LTD-GGBL	12,587,976.00	6,306,696.00	602,500,668.75	-	52,424,707.50	4,459,920.75	678,279,969.00	2.63
GHANA OIL COMPANY LTD-GOIL	436,972,572.40	8,783,088.86	1,772,827.42	-	178,297,752.36	58,918,175.68	684,744,416.72	2.65
HORDS LTD-HORDS	2,998,805.00	-	2,993.00	-	-	8,492,958.10	11,494,756.10	0.04
INTRAVENOUS INFUSIONS LTD-IIL	6,183,533.08	600,000.00	71,852.00	-	-	1,326,778.76	8,182,163.84	0.03
MEGA AFRICAN CAPITAL LTD-MAC	38,351,105.87	-	1,924,725.88	-	-	11,983,258.21	52,259,089.96	0.20
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	1,909,701.64	-	49,401.00	-	-	8,610,155.62	10,569,258.26	0.04
NEWGOLD ISSUER LTD-GLD	2,372,910.00	-	5,315,962.50	-	-	148,627.50	7,837,500.00	0.03
PRODUCE BUYING COMPANY LTD-PBC	4,713,537.32	-	11,770.70	-	3,657,588.24	220,649.02	8,603,545.28	0.03
REPUBLIC BANK (GHANA) LTD-RBGH	3,387,850.80	25,420,792.80	345,761,395.20	-	132,227,886.00	2,850,895.20	509,648,820.00	1.97
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	122,106.60	1,765,375.70	4,304.85	-	-	1,395,042.00	3,286,829.15	0.01
STANDARD CHARTERED BANK GH. LTD-SCB	1,893,042,375.70	23,876,677.30	213,250,627.10	-	397,991,832.70	79,328,360.30	2,607,489,873.10	10.09
STANDARD CHARTERED BANK GH. LTD-SCBPREF	76,500.90	97,155.90	32,323.50	-	-	1,029,020.40	1,235,000.70	0.00
SIC INSURANCE COMPANY LTD-SIC	25,985,799.25	606,000.25	5,382,061.00	-	5,781,848.00	8,390,634.00	46,146,342.50	0.18
SCANCOM LTD-MTNGH	336,012,057.00	23,263,913.00	11,591,014,780.00	-	198,745,480.00	141,438,130.00	12,290,474,360.00	47.57
SOCIETE GENERALE GHANA LTD-SOGEHGH	36,777,484.31	13,900,497.10	523,463,138.10	6,108.27	163,342,260.76	83,392,983.03	820,882,471.57	3.18
SAM WOODS LTD-SWL	243,520.60	-	950	-	-	656,379.35	900,849.95	0.00
TRUST BANK LTD (THE GAMBIA)-TBL	642,528.00	-	36,826.40	-	-	1,643,894.00	2,323,248.40	0.01
TULLOW OIL PLC-TLW	2,045,734.24	408,605.68	218,159.84	-	15,861,288.40	5,814,480.64	24,348,268.80	0.09
TOTAL PETROLEUM GHANA LTD-TOTAL	44,158,356.30	13,765,109.61	11,431,032.12	-	15,392,473.36	15,049,815.05	99,796,786.44	0.39
UNILEVER GHANA LTD-UNIL	59,142,126.12	2,726,657.70	6,852,767.62	-	19,530,486.08	6,637,588.25	94,889,625.77	0.37
Total	5,726,720,663.62	166,646,653.62	16,708,675,128.18	27,162.22	2,422,313,010.01	810,969,795.05	25,835,352,412.70	100.0
%	22.17	0.65	64.67	0.00	9.38	3.14	100.0	-

* 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 31 : Monthly Distribution of Equity Trades Cleared and Settled by CSD (2021 & 2022)

Month	2021			2022		
	Volume	Value (GHC)	Number of Trades	Volume	Value (GHC)	Number of Trades
January	98,684,765	69,684,854	819	33,604,827	37,420,779	1,359
February	44,503,068	35,225,941	893	26,593,020	25,306,059	1,429
March	56,264,685	46,875,771	845	65,126,669	78,219,299	1,838
April	29,168,239	30,199,305	1,783	19,262,749	19,640,738	1,564
May	58,926,958	72,726,366	1,617			
June	32,686,624	44,663,078	1,429			
July	21,634,549	32,600,478	1,096			
August	19,912,638	26,556,995	1,359			
September	29,895,967	40,736,916	1,374			
October	23,303,023	34,156,176	1,377			
November	29,584,912	43,290,209	1,537			
December	31,807,078	43,456,145	1,189			
Total	476,372,506	520,172,234	15,318	144,587,265	160,586,875	6,190

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

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
			2021	2022
	2021	2022	2021	2022
January	68,986,371	31,488,324	698,483	5,932,455
February	29,195,574	22,309,547	6,030,367	2,996,512
March	39,468,787	73,136,311	7,406,984	5,082,988
April	18,911,851	15,289,779	11,287,454	4,350,959
May	18,674,601		54,051,765	
June	10,576,088		34,086,990	
July	29,473,797		3,126,681	
August	20,351,699		6,205,296	
September	34,316,674		6,420,242	
October	25,113,991		9,042,185	
November	36,394,104		6,896,106	
December	33,886,238		9,569,908	
Total	365,349,775	142,223,961	154,822,461	18,362,914

Table 33: Monthly Distribution of Value of Settled Equity Trades Purchased by Foreign and Domestic Investors

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
			2021	2022
	2021	2022	2021	2022
January	52,257,783	34,254,142	17,427,071	3,166,637
February	31,177,353	159,797,409.2	4,048,588	932,631,839
March	43,871,210	63,284,142	3,004,561	14,935,157
April	14,082,551	142,186,444	16,116,753	542,209,4
May	46,982,240		25,744,126	
June	32,256,095		12,406,983	
July	12,306,519		20,293,959	
August	14,099,810		12,457,184	
September	27,403,686		13,333,230	
October	11,961,663		22,194,513	
November	31,040,086		12,250,123	
December	32,191,459		11,264,686	
Total	349,630,455	127,736,669	170,541,777	32,850,206

Table 34: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan - April, 2022)

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	1,387,323	0.96	1,372,417	0.85	86	1.39
	Domestic	19,159,248	13.25	12,400,071	7.72	5,061	81.76
Custodian	Foreign	112,974,502	78.14	126,364,252	78.69	408	6.59
	Domestic	11,066,192	7.65	20,450,134	12.73	635	10.26
Total		144,587,265	100	160,586,874	100	6,190	100

Table 35: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan - April 2022)

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	678,334	0.47	4,436,579	2.76	64	1.03
	Domestic	12,931,516	8.94	15,965,896	9.94	5,349	86.41
Custodian	Foreign	129,043,368	89.25	137,787,382	85.80	605	9.77
	Domestic	1,934,047	1.34	2,397,018	1.49	172	2.78
Total		144,587,265	100	160,586,875	100	6,190	100

Table 36: Distribution of Settled Equity Trades by Shares (2021 & 2022)

Share Code	Jan-Dec, 2021						Jan - April, 2022					
	Volume		Value		No. of Settled Trades		Volume		Value		No. of Settled trades	
	Quantity	%	GHC	%	No.	%	Quantity	%	GHC	%	No.	%
AADS	12,748	-	5,227	-	25	0.16	11,052	0.01	4531.66	0.00	15	0.24
ABG	67,236	0.01	235,839	0.10	53	0.35	688,008	0.48	1325223.76	0.83	87	1.41
ADB	28	-	142	-	1	0.01	572	0.00	2894.32	0.00	3	0.05
ALW	354,463	0.07	36,454	-	19	0.12	6,647	0.00	664.7	0.00	18	0.29
BOPP	1,030,490	0.22	2,512,152	0.50	194	1.27	72,669	0.05	442300	0.28	90	1.45
CAL	48,254,072	10.10	34,727,353	6.70	1,432	9.35	9,484,635	6.56	7916535.17	4.93	624	10.08
CLYD	7,010	-	210	-	15	0.10	7,460	0.01	223.8	0.00	15	0.24
CMLT	17,006	-	1,871	-	10	0.07	883	0.00	88	0.00	12	0.19
CPC	148,993	0.03	3,390	-	59	0.39	45,840	0.03	916.94	0.00	63	1.02
DASP	3,967	-	1,578	-	12	0.08	21,502	0.01	8601	0.01	18	0.29
DPA	17,700	-	1,593	-	6	0.04	0	-	0	-	0	-
EBG	1,562,111	0.33	11,787,860	2.30	416	2.72	344,443	0.24	2617581.6	1.63	113	1.83
EGL	2,731,872	0.57	5,396,924	1.00	322	2.10	938,252	0.65	3060479.8	1.91	173	2.79
ETI	5,923,129	1.24	397,354	0.10	377	2.46	2,570,450	1.78	398587.96	0.25	412	6.66
FML	2,293,216	0.48	8,045,170	1.60	460	3.00	54,493	0.04	178245	0.11	119	1.92
GCB	8,572,451	1.80	43,656,036	8.40	867	5.66	495,438	0.34	2579900.12	1.61	206	3.33
GGBL	7,039,029	1.48	6,992,644	1.30	149	0.97	5,070,739	3.51	10961605.9	6.83	130	2.10
GLD	746	-	15,613	-	14	0.09	16,488	0.01	2614996.8	1.63	6	0.10
GOIL	7,264,464	1.52	11,867,983	2.30	1,030	6.72	1,140,328	0.79	2075390.86	1.29	340	5.49
GSR	1	-	10	-	1	0.01	0	-	0	-	0	-
REGH	273,722	0.06	139,116	-	122	0.80	84,113	0.06	50467.8	0.03	56	0.90
HORDS	51,000	0.01	2,550	-	2	0.01	70	0.00	7	0.00	2	0.03
IIL	468,195	0.10	23,410	-	38	0.25	657,105	0.45	26284.7	0.02	9	0.15
MLC	12,073,251	2.53	11,444,581	2.20	1,180	7.70	5	0.00	27	0.00	1	0.02
MTN	367,057,132	77.10	349,529,979	67.00	6,677	43.60	113,396,341	78.43	120752246.9	75.19	2847	45.99
PBC	3,900	-	117	-	1	0.01	692,500	0.48	15136	0.01	85	1.37
POP							332,781	0.23	219048.42	0.14	5	0.08
PZC	301,068	0.06	195,694	-	1	0.01	0	-	0	-	0	-
SAMBA	3,600	-	1,980	-	2	0.01	0	-	0	-	0	-
SCB	463,280	0.10	8,938,101	1.70	488	3.19	166,718	0.12	3384013.8	2.11	191	3.09
SCB PREF	22,871	-	20,279	-	12	0.08	14,971	0.01	2550	0.00	8	0.13
SIC	362,777	0.08	27,415	-	161	1.05	7,804,524	5.40	930344.51	0.58	248	4.01
SOGEGH	3,609,366	0.76	3,433,982	0.70	523	3.41	341,554	0.24	407471.79	0.25	171	2.76
TBL	1,712	-	583	-	7	0.05	16,180	0.01	6038.4	0.00	10	0.16
TLW	153	-	1,823	-	9	0.06	325	0.00	3874.64	0.00	22	0.36
TOTAL	1,483,637	0.31	5,102,187	1.00	382	2.49	54,667	0.04	273631.37	0.17	52	0.84
UNIL	4,896,110	1.03	15,625,035	3.00	251	1.64	55,512	0.04	326965.12	0.20	39	0.63
Total	476,372,506	100.00	520,172,236	100.00	15,318	100.00	144,587,265	100	160,586,875	100	6,190	100

Table 37 : Monthly Distribution of Equity Trades Settled by Share Type, 2022

Month	Share Type	Volume	Settlement Value (GHC)	Number of Trades
January	Ordinary	33,604,827	37,420,779	1,359
	Preference			
	Traded Fund			
February	Ordinary	26,591,371	25,304,575	1,425
	Preference	1,649	1,484	4
March	Ordinary	65,110,181	75,604,302	1,832
	Traded Fund	16,488	2,614,997	6
April	Ordinary	19,262,749	19,640,738	1,564
	Traded Fund			
May	Ordinary			
	Traded Fund			
June	Ordinary			
	Preference			
July	Ordinary			
	Preference			
August	Ordinary			
	Preference			
September	Ordinary			
	Preference			
October	Traded Fund			
	Ordinary			
	Preference			
November	Traded Fund			
	Ordinary			
	Preference			
December	Traded Fund			
	Ordinary			
	Preference			
Total	Ordinary	144,569,128	157,970,394	6,180
	Preference	1,649	1,484	4
	Traded Fund	16,488	2,614,997	6

Table 38: Monthly Results of Free of Payment Transfers – Equity

Month	Volume of Securities	No. of Transfers	Volume of Securities	No. of Transfers
	2021		2022	
January	-	-		
February	53,733	3		
March			149,117,523	109
April				
May				
June	-	-		
July	-	-		
August	-	-		
September	-	-		
October				
November				
December				
Total	53,733	3	149,117,523	109

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

Fax: + 233-0302689315

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