



You Invest, We Protect

**CENTRAL SECURITIES DEPOSITORY (GH) LTD**

**MONTHLY BULLETIN  
(MAY, 2022)**

CLASSIFIED AS PUBLIC

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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 May, 2022

Type of Institution	As at end of December, 2021	As at end of May, 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
<b>Total</b>	<b>69</b>	<b>70</b>

Table 2 : Number of Issuers by Asset Class

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

**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	91								433
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	6,076								28,907
Local Company (LC)	47		68	54	58	57	56	35	66	54	62	39	596	48	79	58	49	56								290
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	26								154
Resident Foreigner (FR)	13	10	12	7	7	8	13	11	5	8	13	3	110	12	6	11	4	10								43
Foreign Company (FC)	4	20	21	38	11	19	42	19	21	18	20	18	251	19	13	20	11	10								73
Pension Funds (FU)		1	3			3	1	-	-	-	4	3	15		3	1	-	-								4
<b>Total</b>	<b>6,066</b>	<b>7,142</b>	<b>9,157</b>	<b>7,004</b>	<b>6,363</b>	<b>6,704</b>	<b>6,592</b>	<b>6,444</b>	<b>6,459</b>	<b>5,925</b>	<b>5,568</b>	<b>4,206</b>	<b>77,630</b>	<b>5,665</b>	<b>6,257</b>	<b>6,457</b>	<b>5,256</b>	<b>6,269</b>								<b>29,904</b>

\*

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 &amp; 2022)

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2021		Jan. - May, 2022	
			Face Value (GHC)	No. of Times Issued	Face Value (GHC)	No. of Times Issued
Corporate Firms	14 -91 Day NCD	ABGH	-	-	92,136,200	3
	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	6,660,000	2
	364 Day	ABGH	17,767,550	3	12,344,202	1
	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	DTP			169,360,479	1
	3 Year	BFS	38,369,000	1	25,000,000	1
	3 Year	ILL			-	-
	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	79,240,259	-	
3 Year	BOSL	-	-	-	-	
<b>Sub Total</b>			<b>2,508,387,929</b>	<b>17</b>	<b>491,803,273</b>	<b>18</b>
Cocobod	182 Day	CMB	27,341,832,297	14	13,480,798,482	13
<b>Sub Total</b>			<b>27,341,832,297</b>	<b>14</b>	<b>13,480,798,482</b>	<b>13</b>
Bank of Ghana	14 Day	BoG	84,104,502,446	52	23,614,454,669	21
	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
<b>Sub Total</b>			<b>88,271,537,728</b>	<b>81</b>	<b>24,600,553,539</b>	<b>28</b>
Government of Ghana	91 Day	GoG	41,842,867,276	52	16,888,457,076	22
	182 Day	GoG	9,247,295,602	52	3,379,220,816	22
	364 Day	GoG	8,329,743,853	27	3,448,261,642	15
	2 Year	GoG	9,574,084,298	6	1,684,339,514	2
	3 Year	GoG	2,583,516,924	2	2,257,913,373	3
	5 Year	GoG	5,049,270,356	3	1,648,834,393	2
	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	-	-	
<b>Sub Total</b>			<b>83,434,971,299</b>	<b>146</b>	<b>30,627,688,682</b>	<b>67</b>
<b>Overall Total</b>			<b>201,556,729,253</b>	<b>258</b>	<b>69,200,843,976</b>	<b>126</b>

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	7,115,011,010	1,963,410,000	2,733,090,215	353,881,140	12,165,392,365
June					
July					
August					
September					
October					
November					
December					
<b>Total</b>	<b>30,627,688,682</b>	<b>24,600,553,539</b>	<b>13,480,798,482</b>	<b>491,803,273</b>	<b>69,200,843,976</b>

**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	364-DAY T/B 1798					865,811,247							
GOG	2-YR FX T/N 1719					995,342,760							
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		133,869,013							
GOG	3-YR FXR BD 1793			1,763,335,381		105,564,417							
GOG	3-YR FXR BD 1684												
GOG	3-YR FXR BD 1779	2,822,667	48,866,080		112,486,202								
GOG	5-YR FX BD 1566					665,916,713							
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		12,583,440							
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 1782					209,928,337							
GOG	6-YR FXR BD 1730			134,510,304									
GOG	7-YR FXR BD 1720			98,236,972									
GOG	7-YR FXR BD 1707					217,215,654							
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								
<b>Total</b>		2,271,930,710	2,090,252,710	4,355,455,791	644,711,737	3,206,231,581							



Table 7: Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type (2021 & 2022)

Issuer Code	Action Type	Tenor	Jan - Dec, 2021						Jan - May, 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	0.17	-	-	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	214,161,237	4.15	1,571,079,927	2.00	1,785,241,164	2.14
GoG	IP	3 YR FXR BOND	1,131,668,337	7.57	4,721,740,458	2.33	5,853,408,795	2.69	397,356,219	7.71	2,089,254,682	2.66	2,486,610,902	2.97
BoG	IP	5 YR FXR BOND	15,491,306	0.1	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	636,761,470	12.35	1,827,484,989	2.33	2,464,246,460	2.95
GoG	IP	6 YR FXR BOND	265,673,080	1.78	670,571,691	0.33	936,244,771	0.43	172,406,191	3.34	679,980,336	0.87	852,386,527	1.02
GoG	IP	7 YR FXR BOND	396,973,710	2.65	940,330,288	0.46	1,337,303,998	0.62	145,803,961	2.83	541,436,506	0.69	687,240,467	0.82
GoG	IP	10 YR FXR BOND	956,860,262	6.4	1,754,423,472	0.87	2,711,283,734	1.25	372,556,896	7.23	755,403,483	0.96	1,127,960,378	1.35
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	11.58	715,270,153	0.91	1,312,449,833	1.57
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	0.20	156,222,273	0.19
<b>Sub-Total (A)</b>			<b>6,397,892,978</b>	<b>42.79</b>	<b>16,294,611,495</b>	<b>8.05</b>	<b>22,692,504,473</b>	<b>10.44</b>	<b>2,544,990,299</b>	<b>49.37</b>	<b>8,338,450,514</b>	<b>10.63</b>	<b>10,883,440,813</b>	<b>13.02</b>
ABGH	MP	14 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
BoG	MP	14 DAY BILL	-	-	85,147,149,481	42.08	85,147,149,481	39.18	-	-	24,854,636,403	31.68	24,854,636,403	29.73
ABGH	MP	30 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
BoG	MP	49 DAY BILL	-	-	-	-	-	-	47,070,000	0.91	-	-	47,070,000	0.06
BoG	MP	56 DAY BILL	-	-	2,874,658,411	1	2,874,658,411	1	65,870,000	1.28	962,000,000	1.23	1,027,870,000	1.23
ABGH	MP	91 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
GoG	MP	91 DAY BILL	604,311	-	42,238,892,014	21	42,239,496,325	19	314,651	0.01	17,242,659,259	21.98	17,242,973,910	20.62
FDH	MP	91 DAY BILL	-	-	-	-	-	-	-	-	1,600,000	0.00	1,600,000	0.00
BoG	MP	98 Day Bill	74,200,000	1	-	-	74,200,000	0	-	-	-	-	-	-
BoG	MP	175 Day Bill	-	-	-	-	-	-	47,310,000	0.92	-	-	47,310,000	0.06
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	2,936,676	0.06	11,137,854,785	14.20	11,140,791,461	13.33
GoG	MP	182 DAY BILL	752,792	-	7,462,129,661	4	7,462,882,453	3	98,482	0.00	4,106,089,488	5.23	4,106,187,970	4.91
BoG	MP	182 DAY BILL	166,412,989	1	-	-	166,412,989	0	-	-	-	-	-	-
BoG	MP	231 DAY BILL	-	-	-	-	-	-	113,000,000	2.19	-	-	113,000,000	0.14
BoG	MP	259 DAY BILL	-	-	-	-	-	-	48,684,000	0.94	-	-	48,684,000	0.06
GoG	MP	364 DAY BILL	218,640	-	3,526,508,325	2	3,526,726,965	2	200,223,874	3.88	4,514,284,209	5.75	4,714,508,083	5.64
BoG	MP	1 YR FXR NOTE	1,980,476,530	13	-	-	1,980,476,530	1	-	-	-	-	-	-
GoG	MP	1 YR FXR NOTE	-	-	-	-	-	-	-	-	-	-	-	-
GoG	MP	2 YR FXR NOTE	1,581,139,599	11	10,715,807,686	5	12,296,947,285	6	38,520,225	0.75	3,334,261,531	4.25	3,372,781,756	4.03
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	6,903,810,475	3	9,268,170,560	4	688,076,030	13.35	2,882,269,418	3.67	3,570,345,448	4.27
GoG	MP	5 YR FXR BOND	2,382,572,164	16	1,917,597,084	1	4,300,169,248	2	1,358,196,464	26.35	1,061,623,226	1.35	2,419,819,690	2.89
GoG	MP	7 YR FXR BOND	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total (B)</b>			<b>8,555,563,178</b>	<b>57</b>	<b>186,070,995,720</b>	<b>92</b>	<b>194,626,558,898</b>	<b>90</b>	<b>2,610,300,402</b>	<b>50.63</b>	<b>70,111,545,869</b>	<b>89.37</b>	<b>72,721,846,271</b>	<b>86.98</b>
<b>Overall Total (A+B)</b>			<b>14,953,456,156</b>	<b>100</b>	<b>202,365,607,215</b>	<b>100</b>	<b>217,319,063,371</b>	<b>100</b>	<b>5,155,290,701</b>	<b>100.00</b>	<b>78,449,996,383</b>	<b>100.00</b>	<b>83,605,287,084</b>	<b>100</b>

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 (GH¢)	Maturity Payment	Interest Payments (GH¢)	Maturity Payment
		(GH¢)		(GH¢)
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	2,357,812,576	14,393,785,656
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		
<b>Total</b>	<b>22,836,256,842</b>	<b>194,482,806,529</b>	<b>10,883,440,810</b>	<b>72,721,846,271</b>

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

Security Tenor	Issuer Code	Jan - Dec, 2021			Jan - May, 2022		
		Face	Settlement	Total No.	Face	Settlement	Total No. of Trades
		Value (GH¢)	Value (GH¢)		Value (GH¢)	Value (GH¢)	
14 Day	ABGH	200,000,000	199,463,000	1	-	-	-
30 DAY BILL	ABGH				4,842,000.00	4,841,996.49	3.00
192 Day	FDH				1,428,000.00	1,315,250.76	2.00
91 Day	ABGH	219,399,592	213,816,296	7,709	-	-	-
91 Day	GOG	4,290,202,237	4,192,384,621	130,624	2,589,007,704.00	2,557,301,552.81	105,613.00
182 Day	ABGH	17,740,000	17,739,999	16	74,976,106.00	76,439,025.12	38.00
182 Day	CMB	17,269,795,784	16,298,671,218	50,585	7,876,233,340.00	7,377,199,869.46	33,307.00
182 Day	GOG	1,002,779,516	991,907,838	27,128	365,185,396.00	346,267,360.54	11,100.00
182 Day	FDH	537,500	501,551	1	800,000.00	730,913.98	2.00
1 Year FXR	CMB	946,731,607	910,490,568	2,659	-	-	-
364 Day Bill	FDH				13,076,123.00	12,140,307.06	4.00
364 Day Bill	ABGH	235,587,615	221,889,785	1,531	4,100,000.00	4,100,000.00	3.00
364 Day Bill	GOG	1,591,723,651	1,414,499,776	13,918	2,228,191,873.00	1,963,502,403.44	4,207.00
365 Day Bill	ABGH				5,900,000.00	5,900,000.00	2.00
2 Year FXR	GOG	24,925,984,972	26,016,358,240	19,531	12,653,735,539.00	13,170,482,770.02	10,531.00
3 Year FLR	AFB	4,766,686	4,792,052	2	1,660,000.00	1,660,898.00	2.00
3 Year FXR	AFB				2,738,523.00	2,656,988.01	6.00
3 Year FXR	DTP				3,443,642.00	3,445,917.61	6.00
3 Year FLR	BFS	30,000	30,227	1	76,799.00	77,991.00	1.00
3 Year FXR	BFS	7,437,000	7,725,461	7	3,429,049,921.00	3,529,392,023.73	2,803.00
3 Year FXR	GOG	36,680,422,149	38,715,006,989	39,067	8,670,558,771.00	9,003,296,849.00	12,279.00
5 Year FXR	AFB				1,100,000.00	1,058,513.00	1.00
5 Year FLR	AFB	30,000	28,716	1	614,000.00	642,056.40	6.00
3 Year FXR	ILL	97,000	102,806	3	-	-	-
5 Year FLR	ILL	-	-	-	212,000.00	235,927.25	4.00
5 Year FXR	ILL	693,000	725,538	8	669,000.00	693,876.68	6.00
5 Year FXR	BFS	5,797,386	5,925,263	6	191,000.00	201,597.67	4.00
5 Year FLR	BFS	10,000	10,742	1	-	-	-
5 Year FXR	DFL	269,500	290,440	3	197,100.00	216,151.20	1.00
5 Year FXR	GOG	40,845,949,325	42,896,894,493	23,320	23,262,094,726.00	23,908,042,852.42	21,296.00
5 Year FXR	BOG	-	-	-	-	-	-
6 Year FXR	GOG	12,242,213,013	12,664,234,159	5,846	6,972,669,752.00	6,978,845,615.34	4,300.00
6 Year FLR	AFB				1,270,286,553.00	1,279,932,567.29	1,819.00
6 Year FXR	AFB	1,518,100	1,601,111	7	-	-	-
7 Year FLR	AFB	912,419	931,277	4	-	-	-
7 Year FXR	DTP	458,763,504	499,156,103	496	52,331,000.00	56,168,511.09	79.00
7 Year FXR	ESLA	533,014,346	568,031,032	148	49,884,749.00	52,589,783.87	73.00
7 Year FXR	GOG	8,832,850,392	9,278,320,243	7,014	3,917,026,699.00	3,988,648,437.21	5,174.00
10 Year FLR	DTP	38,609,443	40,279,488	82	6,158,500.00	6,296,656.39	18.00
10 Year FXR	ESLA	529,639,323	541,121,921	458	1,370,868,446.00	1,408,152,033.39	70.00
10 Year FXR	GOG	24,522,666,752	25,757,061,465	12,225	12,381,504,543.00	12,262,689,014.23	9,745.00
10 Year FLR	QTL	127,734	140,539	1	4,437,545.00	4,581,308.06	11.00
12 Year FXR	ESLA	2,189,912,655	2,099,576,788	1,114	1,412,728,377.00	1,367,266,886.90	619.00
15 Year FXR	GOG	25,202,952,554	26,077,961,862	2,066	9,978,327,999.00	10,115,923,533.78	356.00
20 Year FXR	GOG	5,522,721,495	5,889,638,123	1,147	167,961,688.00	162,156,231.95	83.00
<b>Total</b>		<b>208,321,886,250</b>	<b>215,527,309,731</b>	<b>346,730</b>	<b>98,774,267,414</b>	<b>99,655,093,671</b>	<b>223,574</b>

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

Month	2021			2022		
	Face Value	Settlement	No. of Trades	Face Value Settled	Settlement Value	No. of Trades
	Settled (GHC)	Value (GHC)		(GHC)	(GHC)	
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	17,248,451,512	17,053,972,534	35,010
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			
<b>Total</b>	<b>208,321,886,250</b>	<b>215,527,309,736</b>	<b>346,730</b>	<b>98,774,267,414</b>	<b>99,655,093,670</b>	<b>223,574</b>

**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	1,760,197,840	11,617,973,247	15,293,774,694
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	
<b>Total</b>	<b>47,144,256,620</b>	<b>16,225,096,432</b>	<b>168,383,053,120</b>	<b>83,429,997,239</b>

**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	1,339,316,559	10,438,052,559	15,714,655,975
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	
<b>Total</b>	<b>50,433,225,412</b>	<b>11,697,739,967</b>	<b>165,094,084,325</b>	<b>87,957,353,703</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
		<b>Brokers</b>	Foreign	1,357,327	0.00	302,770,716	0.30
	Domestic	1,465,548,852	1.48	1,152,153,401	1.16	1,868	0.84
<b>Custodians</b>	Foreign	9,095,727,497	9.21	9,062,933,551	9.09	1,638	0.73
	Domestic	6,395,382,829	6.47	6,447,278,160	6.47	3,692	1.65
<b>Banks</b>	Foreign	1,179,334,723	1.19	1,213,609,926	1.22	344	0.15
	Domestic	80,636,916,186	81.64	81,476,347,917	81.76	215,510	96.39
<b>Total</b>		<b>98,774,267,414</b>	<b>100</b>	<b>99,655,093,670</b>	<b>100</b>	<b>223,574</b>	<b>100</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	27,117	0.00	217,678,662	0.22	386	0.17
	Domestic	1,176,821,509	1.19	952,999,961	0.96	1248	0.56
Custodians	Foreign	11,486,488,297	11.63	11,440,815,638	11.48	1236	0.55
	Domestic	4,518,632,415	4.57	4,597,862,861	4.61	1266	0.57
Banks	Foreign	2,020,878,783	2.05	2,083,635,962	2.09	136	0.06
	Domestic	79,571,419,293	80.56	80,362,100,585	80.64	219302	98.09
<b>Total</b>		<b>98,774,267,414</b>	<b>100.00</b>	<b>99,655,093,669</b>	<b>100.00</b>	<b>223,574</b>	<b>100.00</b>

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

Month	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	14,179,881	14,515,943	60
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			
<b>Total</b>	<b>232,305,621</b>	<b>242,634,389</b>	<b>331</b>	<b>128,118,860</b>	<b>132,829,511</b>	<b>263</b>

**Table 16: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, May. 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	393,646,670	41,722,353	550,947		26,985,211	<b>462,905,181</b>
5 Year	GoG	230,569,637	18,859,659	88,773		15,326,081	<b>264,844,150</b>
<b>Total</b>	<b>US\$</b>	<b>624,216,307</b>	<b>60,582,012</b>	<b>639,720</b>	<b>0</b>	<b>42,311,292</b>	<b>727,749,331</b>
	<b>%</b>	<b>85.77</b>	<b>8.32</b>	<b>0.09</b>	<b>-</b>	<b>5.81</b>	

**Table 17: Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, May 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	<b>181,340,245,103</b>
February	156,002,492,284	83.77	30,226,128,880	16.23	<b>186,228,621,164</b>
March	155,092,452,114	82.97	31,832,914,044	17.03	<b>186,925,366,158</b>
April	153,411,344,568	82.69	32,114,677,205	17.31	<b>185,526,021,773</b>
May	153,744,027,240	82.88	31,754,055,576	17.12	<b>185,498,082,816</b>
June					
July					
August					
September					
October					
November					
December					

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

Security Tenor		Investor Type				Total Outstanding	
		Domestic		Foreign		Stock	
		(GHC)	% of total	(GHC)	% of total	(GHC)	%
Bills**	14 Day	1,260,580,000	0.82	0	0	1,260,580,000	0.68
	30 Day	8,740,200	0.01	0	0	8,740,200	0.00
	56 Day	100,000,000	0.07	0	0	100,000,000	0.05
	91 Day	9,280,874,615	6.04	131,764	0.000415	9,281,006,379	5.00
	182 Day	16,736,340,540	10.89	72,318,339	0.227745	16,808,658,879	9.06
	287 Day		-	71,175,000	0.224145	71,175,000	0.04
	364 Day	7,084,798,834	4.61	2,352,199	0.007408	7,087,151,033	3.82
	365 Day	9,400,000	0.01	0	0	9,400,000	0.01
<b>Sub Total</b>		<b>34,480,734,189</b>	<b>22.43</b>	<b>145,977,302</b>	<b>0.459712</b>	<b>34,626,711,491</b>	<b>18.67</b>
Notes	1 Year		-	3,787,398,530	11.92729	3,787,398,530	2.04
	2 Year	19,648,232,652	12.78	1,769,886,687	5.573734	21,418,119,339	11.55
<b>Sub Total</b>		<b>19,648,232,652</b>	<b>12.78</b>	<b>5,557,285,217</b>	<b>17.50103</b>	<b>25,205,517,869</b>	<b>13.59</b>
Bonds	3 Year	23,142,391,872	15.05	5,272,348,675	16.6037	28,414,740,547	15.32
	4 Year	541,360,000	0.35	0	0	541,360,000	0.29
	5 Year	24,430,957,229	15.89	7,709,756,248	24.2796	32,140,713,477	17.33
	6 Year	8,962,894,120	5.83	1,565,865,531	4.93123	10,528,759,651	5.68
	7 Year	10,529,474,552	6.85	1,595,745,075	5.025327	12,125,219,627	6.54
	10 Year	17,439,236,282	11.34	4,159,960,833	13.10057	21,599,197,115	11.64
	12 Year	3,029,259,961	1.97	329,609	0.001038	3,029,589,570	1.63
	15 Year	9,993,512,568	6.50	5,746,005,721	18.09534	15,739,518,289	8.49
	20 Year	1,545,973,815	1.01	781,365	0.002461	1,546,755,180	0.83
<b>Sub Total</b>		<b>99,615,060,399</b>	<b>64.79</b>	<b>26,050,793,057</b>	<b>82.04</b>	<b>125,665,853,456</b>	<b>67.75</b>
<b>Total</b>		<b>153,744,027,240</b>	<b>100</b>	<b>31,754,055,576</b>	<b>100</b>	<b>185,498,082,816</b>	<b>100</b>

\*\* 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**

Name of Issuer	Issuer Code	Type of Investors		Market Share of Outstanding	
		Domestic (GHC)	Foreign (GHC)	Stocks (GHC)	%
AFB Loans Ltd	AFB	267,690,417	22,000,000	289,690,417	0.16
ABSA Bank Ghana Limited	ABGH	153,367,555		153,367,555	0.08
Bayport Financial Services	BFS	188,070,360	75,000	188,145,360	0.10
Bank of Ghana	BOG	1,277,200,000	3,927,191,530	5,204,391,530	2.81
Bond Savings and Loans	BOSL	3,366,000		3,366,000	0.00
Cocobod	CMB	12,717,179,346	3,529,493	12,720,708,839	6.86
Dalex Finance & Leasing Company Plc	DFL	17,456,000		17,456,000	0.01
Daakye Trust PLC (DTP)	DTP	2,622,042,793	489,168	2,622,531,961	1.41
Energy Sector Petroleum Levy Act	ESLA	8,773,262,590	6,567,886	8,779,830,476	4.73
Ezwe Loans Ltd	ILL	87,000,000		87,000,000	0.05
Fidelity Bank Limited	FDH	66,413,097		66,413,097	0.04
Government of Ghana	GOG	127,540,979,082	27,794,202,499	155,335,181,581	83.74
Quantum Terminals PLC	QTL	30,000,000		30,000,000	0.02
<b>Total</b>		<b>153,744,027,240</b>	<b>31,754,055,576</b>	<b>185,498,082,816</b>	<b>100</b>

**Table 20: Distribution of Outstanding Debt Stock under DP Type, May 2022**

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	10,351,701,985	5.58
Brokerage Firms	5,387,472,421.00	2.90
Custodian Banks	60,892,765,685.00	32.83
Investor Service Account (IAS) **	386,221,782.00	0.21
SSNIT	1,249,178,392	0.67
Commercial Banks	107,230,742,551	57.81
<b>Total</b>	<b>185,498,082,816</b>	<b>100</b>

\*\*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, May, 2022

ISSUER CODE	SECURITY SHORT NAME/TENOR	CLIENT TYPE										Total (GH¢)	%	
		DOMESTIC CLIENTS								FOREIGN INVESTORS	DOMESTIC INVESTORS (TOTAL)			
		BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO (GH¢)	RURAL BANKS (GH¢)	SSNIT (GH¢)	PENSION (GH¢)	OTHERS (GH¢)					
BOG	2 WK BOG BILL	-	1,177,200,000	-	-	-	-	-	-	-	-	1,177,200,000	1,177,200,000	0.63
ABGH	14 DAY ABGH BILL	-	-	-	-	-	-	83,380,000	-	-	-	83,380,000	83,380,000	0.04
ABGH	30 DAY ABGH BILL	-	4,492,200	4,248,000	-	-	-	-	-	-	-	8,740,200	8,740,200	-
BOG	56 DAY BOG BILL	-	100,000,000	-	-	-	-	-	-	-	-	100,000,000	100,000,000	0.05
GOG	91 DAY GOG BILL	11,882,599	972,381,998	1,554,508,458	5,172,328	639,191,363	144,701	731,128	6,095,434,040	131,764	9,279,446,615	9,279,578,379	5.00	
FDH	91 DAY FDH BILL	-	-	-	-	-	-	-	1,428,000	-	1,428,000	1,428,000	1,428,000	-
GOG	182 DAY GOG BILL	7,410,030	1,206,270,556	722,342,114	93,437,311	384,184,334	-	38,814	1,512,299,204	170,846	3,925,982,363	3,926,153,209	2.12	
BOG	182 DAY BOG BILL	-	-	-	-	-	-	-	-	68,618,000	-	68,618,000	68,618,000	0.04
CMB	182 DAY CMB BILL	376,610	9,176,887,650	1,335,740,506	127,017,224	128,905,348	82,109,000	262,242,190	1,603,900,818	3,529,493	12,717,179,346	12,720,708,839	6.86	
ABGH	182 DAY ABGH BILL	-	28,300,000	17,525,626	-	-	-	155,480	695,000	-	46,676,106	46,676,106	46,676,106	0.03
FDH	182 DAY FDH BILL	-	38,242,225	7,223,000	-	-	-	-	1,037,500	-	46,502,725	46,502,725	46,502,725	0.03
ABGH	364 DAY ABGH BILL	-	-	5,171,249	-	-	-	-	-	-	5,171,249	5,171,249	5,171,249	-
GOG	364 DAY GOG BILL	194,763,475	4,681,061,669	1,207,644,946	54,314,953	216,035,082	147,013	61,275,784	645,902,291	2,352,199	7,061,145,213	7,063,497,412	3.81	
FDH	364 DAY FDH BILL	-	1,059,249	17,123,123	-	-	-	-	300,000	-	18,482,372	18,482,372	18,482,372	0.01
ABGH	365 DAY ABGH BILL	-	-	9,400,000	-	-	-	-	-	-	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	230,581,022	11,308,580,826	5,356,405,376	112,782,229	328,996,087	26,230,000	450,721,191	1,833,935,921	1,769,886,687	19,648,232,652	21,418,119,339	11.55	
AFB	3 YR FXR AFB BOND	-	-	44,528,477	-	-	-	2,501,000	6,145,209	-	53,174,686	53,174,686	53,174,686	0.03
GOG	3 YR FXR GOG BOND	4,059,990,141	9,578,968,157	5,860,614,963	146,316,983	304,203,552	7,000,000	771,441,676	2,058,601,735	5,272,283,675	22,787,137,207	28,059,420,882	15.13	
ILL	3 YR FXR ILL BOND	-	-	16,305,000	-	-	-	8,313,000	382,000	-	25,000,000	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	105,284,500	0.06
BOSL	3 YR FLR BOSL BOND	-	-	2,500,000	-	-	-	-	-	-	2,500,000	2,500,000	2,500,000	-
DTP	3 YR FXR DTP BOND	-	7,150,000	100,606,267	-	2,000,000	-	57,874,382	1,729,830	-	169,360,479	169,360,479	169,360,479	0.09
GOG	4 YR FXR GOG BOND	-	-	541,360,000	-	-	-	-	-	-	541,360,000	541,360,000	541,360,000	0.29
AFB	5 YR FLR AFB BOND	-	-	98,808,912	-	-	-	9,220,288	7,164,700	-	115,193,900	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	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	82,860,860	0.04
ILL	5 YR FLR ILL BOND	-	-	16,341,606	-	-	-	1,608,394	50,000	-	18,000,000	18,000,000	18,000,000	0.01
ILL	5 YR FXR ILL BOND	-	-	17,343,000	-	-	-	1,068,000	589,000	-	19,000,000	19,000,000	19,000,000	0.01
BOSL	5 YR FXR BOSL BOND	-	-	866,000	-	-	-	-	-	-	866,000	866,000	866,000	-
GOG	5 YR FXR GOG BOND	109,605,608	10,977,588,309	8,498,542,599	219,343,032	152,223,048	192,125,000	1,313,340,855	2,698,636,704	7,709,746,248	24,161,405,155	31,871,151,403	17.18	
DFL	5 YR FXR DFL BOND	-	-	14,365,386	-	-	-	2,390,614	700,000	-	17,456,000	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	25,000,000	0.01
AFB	6 YR FLR AFB BOND	-	-	50,104,600	-	-	-	4,564,000	10,638,000	-	65,306,600	65,306,600	65,306,600	0.04
GOG	6 YR FXR GOG BOND	10,378,952	2,316,468,190	4,399,489,355	139,149,777	40,620,425	235,475,253	779,957,208	951,048,360	1,565,865,531	8,872,587,520	10,438,453,051	5.63	
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	15,829,917	0.01
GOG	7 YR FXR GOG BOND	5,371,425	2,495,089,025	3,201,828,118	118,932,523	42,091,766	31,600,000	734,730,743	945,230,012	1,567,130,847	7,574,873,612	9,142,004,459	4.93	
ESLA	7 YR FXR ESLA BOND	-	493,396,910	360,542,634	1,734,932	-	-	145,169,029	109,578,949	6,125,060	1,110,422,454	1,116,547,514	1,116,547,514	0.60
DTP	7 YR FXR DTP BOND	-	1,151,589,369	232,813,130	-	-	-	310,124,647	131,821,423	489,168	1,826,348,569	1,826,837,737	1,826,837,737	0.98
DTP	10 YR FXR DTP BOND	-	105,180,999	262,652,774	29,957,336	5,000,000	-	179,479,240	44,063,396	-	626,333,745	626,333,745	626,333,745	0.34
GOG	10 YR FXR GOG BOND	168,949,942	4,450,755,439	3,278,825,890	249,271,590	62,959,480	53,046,000	2,665,151,489	1,220,362,532	4,159,847,616	12,149,322,362	16,309,169,978	8.79	
ESLA	10 YR FXR ESLA BOND	-	1,825,583,522	1,302,761,048	87,271,095	7,030,745	621,301,425	535,875,872	253,756,468	113,217	4,633,580,175	4,633,693,392	4,633,693,392	2.50
QTL	10 YR FXR QTL BOND	-	-	25,594,869	-	-	-	2,933,332	1,471,799	-	30,000,000	30,000,000	30,000,000	0.02
ESLA	12 YR FXR ESLA BOND	-	790,005,216	1,236,264,891	1,926,429	13,329,827	-	638,266,301	349,467,297	329,609	3,029,259,961	3,029,589,570	3,029,589,570	1.63
GOG	15 YR FXR GOG BOND	5,549,097,681	1,431,829,933	1,424,221,504	118,653,979	2,721,691	-	1,257,444,073	209,543,707	5,746,005,721	9,993,512,568	15,739,518,289	15,739,518,289	8.49
GOG	20 YR FXR GOG BOND	3,294,500	333,283,470	705,346,010	78,575,722	5,000,000	-	310,162,839	110,311,274	781,365	1,545,973,815	1,546,755,180	1,546,755,180	0.83
<b>TOTAL</b>		<b>10,351,701,985</b>	<b>64,651,364,912</b>	<b>42,141,036,909</b>	<b>1,583,857,443</b>	<b>2,334,492,748</b>	<b>1,249,178,392</b>	<b>10,620,841,272</b>	<b>20,811,553,579</b>	<b>31,754,055,576</b>	<b>153,744,027,240</b>	<b>185,498,082,816</b>		
<b>%</b>		<b>5.58</b>	<b>34.85</b>	<b>22.72</b>	<b>0.85</b>	<b>1.26</b>	<b>0.67</b>	<b>5.73</b>	<b>11.22</b>	<b>17.12</b>	<b>82.88</b>			

\*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	<b>23,284,000,000</b>	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	<b>27,681,089,184</b>	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	27,307,015,000	28,092,206,864	18.10	656
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				
<b>Total</b>	<b>245,215,209,816</b>	<b>250,550,497,561</b>	<b>12.95</b>	<b>6,536</b>	<b>113,241,065,998</b>	<b>116,421,522,883</b>	<b>14.95*</b>	<b>3,069</b>

\*Weighted average

**Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan. – May 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	-	-	0	-	0	-	
Commercial Banks	Commercial Banks	104,256,014,998	92.07	107,110,916,483	92.00	2,517	82.01	15.13
SSNIT	Commercial Banks	8,985,051,000	7.93	9,310,606,400	8.00	552	17.99	17.40
<b>Total</b>		<b>113,241,065,998</b>	<b>100</b>	<b>116,421,522,883</b>	<b>100</b>	<b>3,069</b>	<b>100</b>	<b>14.78</b>

\*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	2,579,946,407	3,389,031,963	18.55	21
June				
July				
Aug				
Sept				
Oct				
Nov				
Dec				
<b>Total</b>	<b>31,061,008,924</b>	<b>38,382,689,029</b>	<b>18.90</b>	<b>193</b>

\* Weighted average

**Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - May. 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	79.92	30,331,504,480	79.02	122	63.21	20.92
Commercial Banks	Commercial Banks	6,235,908,924	20.08	8,051,184,549	20.98	71	36.79	15.41
<b>Total</b>		<b>31,061,008,924</b>	<b>100</b>	<b>38,382,689,029</b>	<b>100</b>	<b>193</b>	<b>100</b>	<b>18.89</b>

**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	1,296,859,085	77
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		
<b>Total</b>	<b>15,033,593,614</b>	<b>920</b>	<b>7,861,389,737</b>	<b>395</b>

**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	6,617,807,966	84.18	7,538,846,874	95.90
Bank of Ghana	0	-	0	-
Brokerage Firms	2,986,238	0.04	2,340,000	0.03
Custodian Bank	0	-	0	-
Foreign Company	0	-	0	-
Foreign Individual	0	-	0	-
Foreign Resident	0	-	0	-
Local Companies	1,097,870,096	13.97	240,436,008	3.06
Local Individuals	97,750,480	1.24	79,766,855	1.01
Pension Fund	37,974,957	0.48	0	-
SSNIT	7,000,000	0.09	0	-
<b>Total</b>	<b>7,861,389,737</b>	<b>100.00</b>	<b>7,861,389,737</b>	<b>100.00</b>

**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	228,934,406.00	18
June	461,315,700	21		
July	1,451,356,628	26		
August				
September	610,787,382.00			
October				
November				
December				
<b>Total</b>	<b>7,285,962,898</b>	<b>236</b>	<b>3,812,379,231</b>	<b>173</b>



## Section Two: Equity Market

Table 29: Shares Holdings and the No. of Shareholders in CSD as at the end of May, 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	1,623,671	25,869	1,649,540	15,844,800	10.41	1,706	17	1,723
Access Bank Limited	ABG	8,488,414	162,741,664	171,230,078	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	0	26
Aluworks Ltd	ALW	172,237,165	58,658,281	230,895,446	236,687,001	97.55	1,422	23	1,445
Benso Oil Plantation	BOPP	32,035,439	42,074	32,077,513	34,800,000	92.18	2,623	43	2,666
Cal Bank Ghana	CAL	361,707,152	231,732,354	593,439,506	628,712,525	94.39	9,126	132	9,258
Camelot Ghana Ltd	CMLT	5,701,678	22,222	5,723,900	6,829,276	83.81	214	7	221
Cocoa Processing Company Ltd	CPC	1,964,575,664	1,237,070	1,965,812,734	2,038,074,176	96.45	10,461	40	10,501
Dannex Ayrton Startwin Plc	DASP	75,192,366	60,862	75,253,228	84,765,898	88.78	2,633	27	2,660
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	81,467,801	235,949,941	317,417,742	322,551,209	98.41	5,737	91	5,828
Enterprise Group Plc.	EGL	127,372,598	35,771,333	163,143,931	170,827,825	95.50	2,204	64	2,268
Ecobank Transnational Inc.	ETI	1,062,412,478	3,498,783,208	4,561,195,686	4,787,508,128	95.27	11,704	210	11,914
Fan Milk Limited	FML	92,494,527	16,952,462	109,446,989	116,207,288	94.18	2,961	85	3,046
GCB Bank Limited	GCB	188,303,507	36,426,129	224,729,636	265,000,000	84.80	8,760	133	8,893
Guinness Ghana Breweries Ltd	GGBL	33,679,273	267,778,575	301,457,848	307,594,827	98.00	1,606	56	1,662
Ghana Oil Company Ltd	GOIL	375,260,315	974,081	376,234,396	391,863,128	96.01	6,625	95	6,720
Republic Bank Ghana Ltd (HFC)	RBGH	273,145,708	576,268,992	849,414,700	851,966,373	99.70	1,098	28	1,126
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	1,290	17	1,307
Mega Africa Company	MAC	9,338,472	357,092	9,695,564	9,948,576	97.46	99	5	104
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	1,317,013,733	10,973,460,627	12,290,474,360	12,290,474,360	100.00	107,513	347	107,860
Produce Buying Company Limited	PBC	429,547,729	630,535	430,178,264	480,000,000	89.62	3,245	34	3,279
Pesewa One Plc	POP	3,197,500	0	3,197,500	3,202,500	99.84	15	0	15
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	117,972,458	10,504,957	128,477,415	134,758,498	95.34	2,708	70	2,778
Standard Chartered Bank GH. Ltd. Preference	SCBPREF	1,338,308	35,915	1,374,223	17,489,066	7.86	437	7	444
State Insurance Company Limited	SIC	163,057,176	21,528,394	184,585,570	195,645,000	94.35	5,471	58	5,529
Societe Generale (Ghana) Limited	SOGEGH	249,932,687	439,886,530	689,819,217	709,141,367	97.28	9,287	103	9,390
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	5,716,120	92,066	5,808,186	200,000,000	2.90	360	8	368
Tullow	TLW	2,024,338	18,302	2,042,640	2,043,162	99.97	8,882	45	8,927
Total Petroleum Ghana Ltd	TOTAL	17,679,659	2,330,169	20,009,828	111,874,072	17.89	2,024	55	2,079
Unilever Ghana Ltd	UNIL	9,985,535	6,125,958	16,111,493	62,500,000	25.78	2,244	59	2,303
<b>Total</b>		<b>8,003,393,365</b>	<b>16,582,601,751</b>	<b>24,585,995,116</b>	<b>25,629,774,758</b>	<b>95.93</b>	<b>214,862</b>	<b>1,926</b>	<b>216,788</b>

\*Listed on Ghana Alternative Market

Table 30: Distribution of Outstanding Stocks (value\*) by Share Type and Client Type (GHC), May 2022

ISSUERS	CLIENT TYPE							
	FIRMS & INST (GHC)	INSURANCE COMPANIES (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	OTHERS (GHC)	TOTAL	
							GHC	%
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	128,481.70	19,939.53	10,330.36	653.95	1.64	516,904.22	676,311.40	0
ACCESS BANK GHANA LTD-ACCESS	12,329,987.46	121,601.29	372,678,410.56	-	-	6,986,879.31	392,116,878.62	1.6
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,451,730.82	-	158,884.00	-	-	25,318,221.06	1,347,928,835.88	5.5
ANGLOGOLD ASHANTI LIMITED-AGA	6,442,662.00	-	-	-	2,392,272.00	22,459.00	8,857,393.00	0.04
ALUWORKS LTD-ALW	1,366,664.60	18,471.90	5,865,828.10	-	14,822,008.60	1,016,571.40	23,089,544.60	0.09
BENSO OIL PALM PLANTATION-BOPP	167,793,240.00	6,944,436.00	249,504.00	-	9,000,000.00	8,477,898.00	192,465,078.00	0.78
CAL BANK LTD-CAL	64,469,639.58	8,566,601.16	201,434,746.17	-	180,898,535.37	60,922,847.94	516,292,370.22	2.11
CLYDESTONE (GHANA) LTD-CLYD	79,969.92	-	776.76	-	-	167,895.45	248,642.13	0
CAMELOT GHANA LTD-CMLT	472,997.69	-	2,444.42	-	-	154,186.89	629,629.00	0
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	0.16
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	177,754,781.20	10,869,892.40	1,793,218,191.20	-	397,332,894.40	33,199,080.00	2,412,374,839.20	9.84
ENTERPRISE GROUP LTD-EGL	347,850,690.00	2,168,479.50	118,045,398.90	-	27,364,649.40	42,945,754.50	538,374,972.30	2.2
ECOBANK TRANSNATIONAL INC.-ETI	5,120,475.12	169,680.60	629,779,423.50	-	172,031,481.54	13,914,162.72	821,015,223.48	3.35
FAN MILK LTD-FML	244,190,208.00	2,905,656.00	50,809,653.00	-	5,559,372.00	24,876,078.00	328,340,967.00	1.34
GHANA COMMERCIAL BANK LTD-GCB	397,163,205.12	12,911,915.72	184,312,873.14	20,240.00	400,749,723.00	141,974,001.18	1,137,131,958.16	4.64
GUINNESS GHANA BREWERIES LTD-GGBL	12,587,976.00	6,306,696.00	602,500,668.75	-	52,424,707.50	4,460,109.75	678,280,158.00	2.77
GHANA OIL COMPANY LTD-GOIL	436,963,665.32	8,783,088.86	1,772,827.42	-	178,297,752.36	58,929,266.76	684,746,600.72	2.79
HORDS LTD-HORDS	2,998,805.00	-	2,993.00	-	-	8,492,958.10	11,494,756.10	0.05
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	0.21
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	4,788,730.00	-	3,006,611.50	-	-	152,158.50	7,947,500.00	0.03
PESEWA ONE PLC-POP	100,061.32	244,672.16	-	-	-	1,829,566.52	2,174,300.00	0.01
PRODUCE BUYING COMPANY LTD-PBC	4,713,269.32	-	12,610.70	-	3,657,588.24	220,097.02	8,603,565.28	0.04
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	2.08
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	1,893,047,856.70	23,876,677.30	213,250,627.10	-	397,991,832.70	79,924,530.70	2,608,091,524.50	10.63
STANDARD CHARTERED BANK GH. LTD-SCBPREF	75,735.90	97,155.90	32,323.50	-	-	1,031,585.40	1,236,800.70	0.01
SIC INSURANCE COMPANY LTD-SIC	29,170,401.12	678,720.28	6,027,908.32	-	6,475,669.76	9,331,260.12	51,683,959.60	0.21
SCANCOM LTD-MTNGH	744,830,836.20	20,937,521.70	9,876,109,901.40	-	178,870,932.00	240,677,732.70	11,061,426,924.00	45.1
SOCIETE GENERALE GHANA LTD-SOGEHGH	36,763,454.21	13,900,497.10	523,463,138.10	6,108.27	163,342,260.76	83,409,409.79	820,884,868.23	3.35
SAM WOODS LTD-SWL	243,520.60	-	950	-	-	656,379.35	900,849.95	0
TRUST BANK LTD (THE GAMBIA)-TBL	642,528.00	-	36,826.40	-	-	1,643,920.00	2,323,274.40	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	0.1
TOTAL PETROLEUM GHANA LTD-TOTAL	36,134,484.90	11,310,009.90	9,553,692.90	-	12,647,122.40	12,394,984.70	82,040,294.80	0.33
UNILEVER GHANA LTD-UNIL	59,142,031.88	2,726,657.70	6,852,767.62	-	19,530,486.08	6,644,750.49	94,896,693.77	0.39
<b>Total</b>	<b>6,127,229,040.45</b>	<b>161,775,657.58</b>	<b>14,947,437,312.09</b>	<b>27,002.22</b>	<b>2,381,423,765.75</b>	<b>906,794,066.73</b>	<b>24,524,686,844.82</b>	<b>100.00</b>
<b>%</b>	<b>24.98</b>	<b>0.66</b>	<b>60.95</b>	<b>0</b>	<b>9.71</b>	<b>3.7</b>	<b>100.00</b>	<b>-</b>

\* 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	33,859,916	34,078,589	1,660
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			
<b>Total</b>	<b>476,372,506</b>	<b>520,172,234</b>	<b>15,318</b>	<b>178,447,181</b>	<b>194,665,464</b>	<b>7,850</b>

\* 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
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	31,315,753	54,051,765	2,762,836
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	
<b>Total</b>	<b>365,349,775</b>	<b>173,539,714</b>	<b>154,822,461</b>	<b>21,125,750</b>

**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
January	52,257,783	34,254,142	17,427,071	3,166,637
February	31,177,353	159,797,409.2	4,048,588	932,6318.39
March	43,871,210	63,284,142	3,004,561	14,935,157
April	14,082,551	142,186,444	16,116,753	542,2094
May	46,982,240	26,779,394	25,744,126	7,299,195
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	
<b>Total</b>	<b>349,630,455</b>	<b>154,516,063</b>	<b>170,541,777</b>	<b>40,149,401</b>

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

Member	Client	Volume		Value		No. of Trades	
Type	Type	Quantity	%	GHC	%	Count	%
Broker	Foreign	1,616,327	0.91	1,423,413	0.73	106	1.35
	Domestic	23,942,557	13.42	17,018,201	8.74	6,408	81.63
Custodian	Foreign	141,516,250	79.30	153,092,650	78.64	676	8.61
	Domestic	11,372,047	6.37	23,131,199	11.88	660	8.41
<b>Total</b>		<b>178,447,181</b>	<b>100</b>	<b>194,665,463.5</b>	<b>100</b>	<b>7,850</b>	<b>100</b>

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

Member	Client	Volume		Value		No. of Trades	
Type	Type	Quantity	%	GHC	%	Count	%
Broker	Foreign	697,258	0.39	6,806,198	3.50	80	1.02
	Domestic	15,257,333	8.55	18,174,364	9.34	6802	86.65
Custodian	Foreign	160,062,164	89.70	166,733,515	85.65	765	9.75
	Domestic	2,430,426	1.36	2,951,387	1.52	203	2.59
<b>Total</b>		<b>178,447,181</b>	<b>100</b>	<b>194,665,464</b>	<b>100</b>	<b>7,850</b>	<b>100</b>

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

Share Code	Jan-Dec, 2021						Jan - May, 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	0.00
ABG	67,236	0	235,839	0.10	53	0.35	688,010	0.39	1325228.36	0.68	91.6	0.00
ADB	28	-	142	-	1	0.01	572	0.00	2894.32	0.00	3	0.00
ALW	354,463	0.1	36,454	-	19	0.12	13,171	0.01	1317.1	0.00	670.4	0.00
BOPP	1,030,490	0.2	2,512,152	0.50	194	1.27	84,543	0.05	513544	0.26	71334	0.21
CAL	48,254,072	10	34,727,353	6.70	1,432	9.35	10,294,633	5.77	8636480.16	4.44	720568.99	2.11
CLYD	7,010	-	210	-	15	0.10	8,522	0.00	255.66	0.00	46.86	0.00
CMLT	17,006	-	1,871	-	10	0.07	2,390	0.00	238.7	0.00	162.7	0.00
CPC	148,993	0	3,390	-	59	0.39	59,023	0.03	1180.6	0.00	326.66	0.00
DASP	3,967	-	1,578	-	12	0.08	21,502	0.01	8601	0.00	18	0.00
DPA	17,700	-	1,593	-	6	0.04	0	-	0	-	0	-
EBG	1,562,111	0.3	11,787,860	2.30	416	2.72	361,073	0.20	2743940.58	1.41	126471.98	0.37
EGL	2,731,872	0.6	5,396,924	1.00	322	2.10	949,775	0.53	3098505.7	1.59	38198.9	0.11
ETI	5,923,129	1.2	397,354	0.10	377	2.46	2,805,688	1.57	441189.54	0.23	43013.58	0.13
FML	2,293,216	0.5	8,045,170	1.60	460	3.00	143,880	0.08	445740.6	0.23	267614.6	0.79
GCB	8,572,451	1.8	43,656,036	8.40	867	5.66	519,869	0.29	2703978.98	1.39	124284.86	0.36
GGBL	7,039,029	1.5	6,992,644	1.30	149	0.97	5,071,227	2.84	10962703.9	5.63	1228	0.00
GLD	746	-	15,613	-	14	0.09	32,976	0.02	4982673.6	2.56	2367682.8	6.95
GOIL	7,264,464	1.5	11,867,983	2.30	1,030	6.72	1,159,630	0.65	2110520.5	1.08	35469.64	0.10
GSR	1	-	10	-	1	0.01	0	-	0	-	0	-
REGH	273,722	0.1	139,116	-	122	0.80	95,022	0.05	57013.2	0.03	6601.4	0.02
HORDS	51,000	0	2,550	-	2	0.01	70	0.00	7	0.00	2	0.00
IIL	468,195	0.1	23,410	-	38	0.25	681,054	0.38	27242.66	0.01	966.96	0.00
MLC	12,073,251	2.5	11,444,581	2.20	1,180	7.70	5	0.00	27	0.00	1	0.00
MTN	367,057,132	77	349,529,979	67.00	6,677	43.60	144,928,924	81.22	150174936.2	77.15	29425536.3	86.33
PBC	3,900	-	117	-	1	0.01	787,700	0.44	17040	0.01	1989	0.01
POP							518,595	0.29	345401.94	0.18	126358.52	0.37
PZC	301,068	0.1	195,694	-	1	0.01	0	-	0	-	0	-
SAMBA	3,600	-	1,980	-	2	0.01	0	-	0	-	0	-
SCB	463,280	0.1	8,938,101	1.70	488	3.19	171,525	0.10	3481495.9	1.79	97673.1	0.29
SCB PREF	22,871	-	20,279	-	12	0.08	16,106	0.01	3571.5	0.00	1029.5	0.00
SIC	362,777	0.1	27,415	-	161	1.05	8,428,580	4.72	1091788.93	0.56	161692.42	0.47
SOGEGH	3,609,366	0.8	3,433,982	0.70	523	3.41	354,880	0.20	423329.73	0.22	16028.94	0.05
TBL	1,712	-	583	-	7	0.05	16,180	0.01	6038.4	0.00	10	0.00
TLW	153	-	1,823	-	9	0.06	535	0.00	6377.84	0.00	2525.2	0.01
TOTAL	1,483,637	0.3	5,102,187	1.00	382	2.49	164,702	0.09	719205.59	0.37	445626.22	1.31
UNIL	4,896,110	1	15,625,035	3.00	251	1.64	55,759	0.03	328419.95	0.17	1493.83	0.00
<b>Total</b>	<b>476,372,506</b>	<b>100</b>	<b>520,172,236</b>	<b>100</b>	<b>15,318</b>	<b>100</b>	<b>178,447,173</b>	<b>100</b>	<b>194,665,421</b>	<b>100</b>	<b>34,084,736</b>	<b>100</b>

**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	33,842,293	31,709,891	1,655
	Preference	1,135	1,022	2
	Traded Fund	16,488	2,367,677	3
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	178,411,421	189,680,285	7,835
	Preference	2,784	2,506	6
	Traded Fund	32,976	4,982,674	9

**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			633,526,387	6
June	-	-		
July	-	-		
August	-	-		
September	-	-		
October				
November				
December				
<b>Total</b>	<b>53,733</b>	<b>3</b>	<b>782,643,910</b>	<b>115</b>

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