



You Invest, We Protect

**CENTRAL SECURITIES DEPOSITORY (GH) LTD**

**MONTHLY BULLETIN  
(JUNE, 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 June, 2022

| Type of Institution | As at end of December, 2021 | As at end of June, 2022 |
|---------------------|-----------------------------|-------------------------|
| Commercial Banks    | 23                          | 24                      |
| Custodian Banks     | 17                          | 17                      |
| Brokerage Firms     | 24                          | 25                      |
| Investment Advisers | 2                           | 2                       |
| Bank of Ghana       | 1                           | 1                       |
| ARB Apex Bank       | 1                           | 1                       |
| SSNIT               | 1                           | 1                       |
| <b>Total</b>        | <b>69</b>                   | <b>71</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                         | 40                    |
| Ordinary Shares (Unlisted) | 3                          | 4                     |
| Preferential Share         | 1                          | 1                     |
| <b>Total</b>               | <b>61</b>                  | <b>63</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           | 110          |     |     |      |     |     |               | 543    |
| 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        | 8,229        |     |     |      |     |     |               | 37,136 |
| Local Company (LC)      | 47           |              | 68           | 54           | 58           | 57           | 56           | 35           | 66           | 54           | 62           | 39           | 596           | 48           | 79           | 58           | 49           | 56           | 73           |     |     |      |     |     |               | 363    |
| Foreign Minor (FJ)      | 1            |              | 4            | 1            | 1            | 1            | -            | 1            | 2            | -            | 1            | 0            | 12            | 0            | 0            | -            | -            | -            | 1            |     |     |      |     |     |               | 1      |
| Foreign Individual (FI) | 26           | 34           | 66           | 39           | 28           | 37           | 37           | 42           | 47           | 42           | 36           | 22           | 456           | 35           | 30           | 37           | 26           | 26           | 33           |     |     |      |     |     |               | 187    |
| Resident Foreigner (FR) | 13           | 10           | 12           | 7            | 7            | 8            | 13           | 11           | 5            | 8            | 13           | 3            | 110           | 12           | 6            | 11           | 4            | 10           | 10           |     |     |      |     |     |               | 53     |
| Foreign Company (FC)    | 4            | 20           | 21           | 38           | 11           | 19           | 42           | 19           | 21           | 18           | 20           | 18           | 251           | 19           | 13           | 20           | 11           | 10           | 7            |     |     |      |     |     |               | 80     |
| Pension Funds (FU)      |              | 1            | 3            |              |              | 3            | 1            | -            | -            | -            | 4            | 3            | 15            | 3            | 1            | -            | -            | -            | 1            |     |     |      |     |     |               | 5      |
| <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>8,464</b> |     |     |      |     |     | <b>38,368</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 & 2022)**

| Issuer               | Security Tenor | Issuer Code | Jan. - Dec, 2021       |                     | Jan. - June 2022      |                     |
|----------------------|----------------|-------------|------------------------|---------------------|-----------------------|---------------------|
|                      |                |             | Face Value (GHC)       | No. of Times Issued | Face Value (GHC)      | No. of Times Issued |
| Corporate Firms      | 14 -91 Day NCD | ABGH        | -                      | -                   | 274,611,200           | 13                  |
|                      | 91 Day         | FDH         | 1,653,875              | 1                   | 1,428,000             | 1                   |
|                      | 182 Day        | ABGH        | 10,690,000             | 6                   | 94,652,212            | 7                   |
|                      | 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            | 1                   |
| 3 Year               | BOSL           | -           | -                      | -                   | -                     |                     |
| <b>Sub Total</b>     |                |             | <b>2,508,387,929</b>   | <b>17</b>           | <b>675,578,273</b>    | <b>30</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                  | 25,801,154,669        | 26                  |
|                      | 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>26,787,253,539</b> | <b>33</b>           |
| Government of Ghana  | 91 Day         | GoG         | 41,842,867,276         | 52                  | 21,329,326,208        | 26                  |
|                      | 182 Day        | GoG         | 9,247,295,602          | 52                  | 4,171,192,258         | 26                  |
|                      | 364 Day        | GoG         | 8,329,743,853          | 27                  | 3,657,452,545         | 17                  |
|                      | 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>36,069,720,159</b> | <b>77</b>           |
| <b>Overall Total</b> |                |             | <b>201,556,729,253</b> | <b>258</b>          | <b>77,013,350,453</b> | <b>153</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         | 5,442,031,477         | 2,186,700,000         | -                     | 183,775,000        | 7,812,506,477         |
| July         |                       |                       |                       |                    |                       |
| August       |                       |                       |                       |                    |                       |
| September    |                       |                       |                       |                    |                       |
| October      |                       |                       |                       |                    |                       |
| November     |                       |                       |                       |                    |                       |
| December     |                       |                       |                       |                    |                       |
| <b>Total</b> | <b>36,069,720,159</b> | <b>26,787,253,539</b> | <b>13,480,798,482</b> | <b>675,578,273</b> | <b>77,013,350,453</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       |                      |                      |                      |                    |                      |                      |                  |                  |                  |                  |                  |                  |
| GOG         | 2-YR FX T/N 1719       |                      |                      |                      |                    | 865,811,247          |                      |                  |                  |                  |                  |                  |                  |
| GOG         | 2-YR FX T/N 1775       |                      |                      |                      |                    | 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 BD 1709        |                      |                      |                      |                    |                      | 150,047,703          |                  |                  |                  |                  |                  |                  |
| 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         | 3-YR FXR BD 1779       |                      |                      |                      |                    |                      | 58,600,942           |                  |                  |                  |                  |                  |                  |
| 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 1777        |                      |                      |                      |                    |                      | 58,857,978           |                  |                  |                  |                  |                  |                  |
| GOG         | 5-YR FX BD 1576        |                      |                      | 1,805,247,290        |                    |                      |                      |                  |                  |                  |                  |                  |                  |
| GOG         | 5-YR FX BD 1761        |                      |                      |                      |                    |                      | 105,452,174          |                  |                  |                  |                  |                  |                  |
| GOG         | 5-YR FX BD 1700        |                      |                      | 90,871,875           |                    |                      |                      |                  |                  |                  |                  |                  |                  |
| GOG         | 5-YR FX BD 1789        |                      |                      | 210,587,205          |                    | 12,583,440           | 130,530,845          |                  |                  |                  |                  |                  |                  |
| 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          |                    |                      | 83,034,248           |                  |                  |                  |                  |                  |                  |
| 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         | 7-YR FXR BD 17551      |                      |                      |                      |                    |                      | 155,052,353          |                  |                  |                  |                  |                  |                  |
| GOG         | 7-YR FXR BD 1585       |                      |                      |                      |                    |                      | 90,096,890           |                  |                  |                  |                  |                  |                  |
| 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        |                      | 215,148,055          |                  |                  |                  |                  |                  |                  |
| GOG         | 15-YR FX BD 1652       |                      |                      |                      | 84,709,885         |                      |                      |                  |                  |                  |                  |                  |                  |
|             | <b>Total</b>           | <b>2,271,930,710</b> | <b>2,090,252,710</b> | <b>4,355,455,791</b> | <b>644,711,737</b> | <b>3,206,231,581</b> | <b>1,046,821,188</b> |                  |                  |                  |                  |                  |                  |



**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 - June, 2022     |               |                       |               |                       |               |
|----------------------------|-------------|----------------|-----------------------|--------------|------------------------|-------------|------------------------|---------------|----------------------|---------------|-----------------------|---------------|-----------------------|---------------|
|                            |             |                | Foreign Investors     |              | Domestic Investors     |             | Total                  |               | Foreign Investors    |               | Domestic Investors    |               | Total                 |               |
|                            |             |                | (GH¢)                 | %            | (GH¢)                  | %           | (GH¢)                  | %             | (GH¢)                | %             | (GH¢)                 | %             | (GH¢)                 | %             |
| ABGH                       | IP          | 7 Day Bill     | -                     | -            | -                      | -           | -                      | -             | -                    | -             | -                     | -             | -                     | -             |
| ABGH                       | IP          | 14 DAY BILL    | -                     | -            | -                      | -           | -                      | -             | -                    | -             | 1,286,907             | 0.00          | 1,286,907             | 0.00          |
| ABGH                       | IP          | 30 DAY BILL    | -                     | -            | -                      | -           | -                      | -             | -                    | -             | 151,009               | 0.00          | 151,009               | 0.00          |
| ABGH                       | IP          | 91 DAY BILL    | -                     | -            | 72,679                 | 0           | 72,679                 | -             | -                    | -             | -                     | -             | -                     | -             |
| FDH                        | IP          | 91 DAY BILL    | -                     | -            | -                      | -           | -                      | -             | -                    | -             | 54,000                | 0.00          | 54,000                | 0.00          |
| ABGH                       | IP          | 180 DAY BILL   | -                     | -            | 543,719                | 0           | 543,719                | -             | -                    | -             | -                     | -             | -                     | -             |
| ABGH                       | IP          | 182 DAY BILL   | -                     | -            | 8,104,161              | 0           | 8,104,161              | -             | -                    | -             | -                     | -             | -                     | -             |
| ABGH                       | IP          | 364 DAY BILL   | -                     | -            | 710,350                | 0           | 710,350                | -             | -                    | -             | 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          | 64,520,369           | 1.21          | -                     | -             | 64,520,369            | 0.07          |
| 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          | 216,359,623          | 4.05          | 1,826,185,468         | 2.05          | 2,042,545,091         | 2.16          |
| GoG                        | IP          | 3 YR FXR BOND  | 1,131,668,337         | 7.57         | 4,721,740,458          | 2.33        | 5,853,408,795          | 2.69          | 447,283,052          | 8.37          | 2,199,408,791         | 2.47          | 2,646,691,844         | 2.80          |
| 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          | 675,662,626          | 12.64         | 2,164,714,089         | 2.43          | 2,840,376,715         | 3.01          |
| GoG                        | IP          | 6 YR FXR BOND  | 265,673,080           | 1.78         | 670,571,691            | 0.33        | 936,244,771            | 0.43          | 172,406,191          | 3.23          | 679,980,336           | 0.76          | 852,386,527           | 0.90          |
| GoG                        | IP          | 7 YR FXR BOND  | 396,973,710           | 2.65         | 940,330,288            | 0.46        | 1,337,303,998          | 0.62          | 155,294,634          | 2.91          | 714,288,976           | 0.80          | 869,583,610           | 0.92          |
| GoG                        | IP          | 10 YR FXR BOND | 956,860,262           | 6.4          | 1,754,423,472          | 0.87        | 2,711,283,734          | 1.25          | 402,980,726          | 7.54          | 1,155,811,885         | 1.30          | 1,558,792,611         | 1.65          |
| 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          | 11.17         | 715,270,153           | 0.80          | 1,312,449,833         | 1.39          |
| 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           | 0.18          | 156,222,273           | 0.17          |
| <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>2,731,765,819</b> | <b>51.11</b>  | <b>9,615,638,052</b>  | <b>10.79</b>  | <b>12,347,403,872</b> | <b>13.07</b>  |
| ABGH                       | MP          | 14 DAY BILL    | -                     | -            | -                      | -           | -                      | -             | -                    | -             | 141,830,000           | 0.16          | 141,830,000           | 0.15          |
| BoG                        | MP          | 14 DAY BILL    | -                     | -            | 85,147,149,481         | 42.08       | 85,147,149,481         | 39.18         | -                    | -             | 27,546,536,403        | 30.90         | 27,546,536,403        | 29.15         |
| ABGH                       | MP          | 30 DAY BILL    | -                     | -            | -                      | -           | -                      | -             | -                    | -             | 8,756,200             | 0.01          | 8,756,200             | 0.01          |
| BoG                        | MP          | 49 DAY BILL    | -                     | -            | -                      | -           | -                      | -             | 47,070,000           | 0.88          | -                     | -             | 47,070,000            | 0.05          |
| BoG                        | MP          | 56 DAY BILL    | -                     | -            | 2,874,658,411          | 1           | 2,874,658,411          | 1.00          | 65,870,000           | 1.23          | 1,062,000,000         | 1.19          | 1,127,870,000         | 1.19          |
| ABGH                       | MP          | 91 DAY BILL    | -                     | -            | -                      | -           | -                      | -             | -                    | -             | -                     | -             | -                     | -             |
| GoG                        | MP          | 91 DAY BILL    | 604,311               | -            | 42,238,892,014         | 21          | 42,239,496,325         | 19.00         | 472,480              | 0.01          | 20,446,206,457        | 22.94         | 20,446,678,937        | 21.64         |
| 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             | -             | -                    | -             | -                     | -             | -                     | -             |
| BoG                        | MP          | 175 Day Bill   | -                     | -            | -                      | -           | -                      | -             | 47,310,000           | 0.89          | -                     | -             | 47,310,000            | 0.05          |
| ABGH                       | MP          | 180 DAY BILL   | -                     | -            | 447,063,664            | 0           | 447,063,664            | -             | -                    | -             | -                     | -             | -                     | -             |
| ABGH                       | MP          | 182 DAY BILL   | -                     | -            | 114,773,000            | 0           | 114,773,000            | -             | -                    | -             | -                     | -             | -                     | -             |
| ABGH                       | MP          | 364 DAY BILL   | -                     | -            | 4,500,000              | -           | 4,500,000              | -             | 2,087,930            | 0.04          | 1,087,370,906         | 1.22          | 1,089,458,836         | 1.15          |
| CMB                        | MP          | 182 DAY BILL   | 4,826,068             | -            | 24,018,105,919         | 12          | 24,022,931,987         | 11.00         | 3,151,962            | 0.06          | 12,786,605,936        | 14.34         | 12,789,757,898        | 13.54         |
| GoG                        | MP          | 182 DAY BILL   | 752,792               | -            | 7,462,129,661          | 4           | 7,462,882,453          | 3.00          | 129,522              | 0.00          | 4,652,990,841         | 5.22          | 4,653,120,363         | 4.92          |
| BoG                        | MP          | 182 DAY BILL   | 166,412,989           | 1            | -                      | -           | 166,412,989            | -             | -                    | -             | -                     | -             | -                     | -             |
| BoG                        | MP          | 231 DAY BILL   | -                     | -            | -                      | -           | -                      | -             | 113,000,000          | 2.11          | -                     | -             | 113,000,000           | 0.12          |
| BoG                        | MP          | 259 DAY BILL   | -                     | -            | -                      | -           | -                      | -             | 48,684,000           | 0.91          | -                     | -             | 48,684,000            | 0.05          |
| GoG                        | MP          | 364 DAY BILL   | 218,640               | -            | 3,526,508,325          | 2           | 3,526,726,965          | 2.00          | 200,223,874          | 3.75          | 4,514,284,209         | 5.06          | 4,714,508,083         | 4.99          |
| BoG                        | MP          | 1 YR FXR NOTE  | 1,980,476,530         | 13           | -                      | -           | 1,980,476,530          | 1.00          | -                    | -             | -                     | -             | -                     | -             |
| 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         | 6.00          | 38,520,225           | 0.72          | 3,334,261,531         | 3.74          | 3,372,781,756         | 3.57          |
| BoG                        | MP          | 5 YR FXR BOND  | -                     | -            | 700,000,000            | 0           | 700,000,000            | -             | -                    | -             | -                     | -             | -                     | -             |
| GoG                        | MP          | 3 YR FXR BOND  | 2,364,360,085         | 16           | 6,903,810,475          | 3           | 9,268,170,560          | 4.00          | 688,076,030          | 12.87         | 2,882,269,418         | 3.23          | 3,570,345,448         | 3.78          |
| GoG                        | MP          | 5 YR FXR BOND  | 2,382,572,164         | 16           | 1,917,597,084          | 1           | 4,300,169,248          | 2.00          | 1,358,196,464        | 25.41         | 1,061,623,226         | 1.19          | 2,419,819,690         | 2.56          |
| 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>90.00</b>  | <b>2,612,792,487</b> | <b>48.89</b>  | <b>79,526,335,127</b> | <b>89.21</b>  | <b>82,139,127,614</b> | <b>86.93</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>100.00</b> | <b>5,344,558,306</b> | <b>100.00</b> | <b>89,141,973,179</b> | <b>100.00</b> | <b>94,486,531,486</b> | <b>100.00</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 (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         | 2,357,812,576           | 14,393,785,656         |
| June         | 1,322,663,560           | 14,706,762,789         | 1,463,963,058           | 9,417,281,343          |
| 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>12,347,403,868</b>   | <b>82,139,127,614</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 - June, 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              | 105,450,000            | 105,532,304            | 8                   |
| 14 Day         | BOG         |                        |                        |                | 22,500,000             | 22,336,763             | 1                   |
| 30 DAY BILL    | ABGH        |                        |                        |                | 28,414,200             | 28,414,180             | 23                  |
| 32 DAY BILL    | ABGH        |                        |                        |                | 52,554,000             | 52,554,000             | 21                  |
| 192 Day        | FDH         |                        |                        |                | 1,428,000              | 1,315,251              | 2                   |
| 91 Day         | ABGH        | 219,399,592            | 213,816,296            | 7,709          | 27,971,000             | 27,971,000             | 17                  |
| 91 Day         | GOG         | 4,290,202,237          | 4,192,384,621          | 130,624        | 3,283,660,461          | 3,198,800,088          | 125,521             |
| 182 Day        | ABGH        | 17,740,000             | 17,739,999             | 16             | 77,553,517             | 79,106,898             | 42                  |
| 182 Day        | CMB         | 17,269,795,784         | 16,298,671,218         | 50,585         | 8,967,289,119          | 8,427,473,423          | 36,353              |
| 182 Day        | GOG         | 1,002,779,516          | 991,907,838            | 27,128         | 555,359,882            | 517,318,945            | 14,338              |
| 182 Day        | FDH         | 537,500                | 501,551                | 1              | 800,000                | 730,914                | 2                   |
| 1 Year FXR     | CMB         | 946,731,607            | 910,490,568            | 2,659          | -                      | -                      | -                   |
| 364 Day Bill   | FDH         |                        |                        |                | 13,076,123             | 12,140,307             | 4                   |
| 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         | 2,540,977,995          | 2,248,664,611          | 5,898               |
| 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         | 16,259,992,140         | 16,877,531,147         | 11,721              |
| 3 Year FLR     | AFB         | 4,766,686              | 4,792,052              | 2              | 2,056,758              | 2,066,873              | 4                   |
| 3 Year FXR     | AFB         |                        |                        |                | 2,738,523              | 2,656,988              | 6                   |
| 3 Year FXR     | DTP         |                        |                        |                | 4,263,642              | 4,284,380              | 11                  |
| 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              | 3,429,199,921          | 3,529,537,225          | 2,804               |
| 3 Year FXR     | GOG         | 36,680,422,149         | 38,715,006,989         | 39,067         | 15,007,290,015         | 15,476,587,458         | 17,300              |
| 5 Year FXR     | AFB         |                        |                        |                | 1,250,000              | 1,199,413              | 3                   |
| 5 Year FLR     | AFB         | 30,000                 | 28,716                 | 1              | 1,214,000              | 1,269,328              | 7                   |
| 3 Year FXR     | ILL         | 97,000                 | 102,806                | 3              | 120,000                | 124,752                | 1                   |
| 5 Year FLR     | ILL         | -                      | -                      | -              | 215,000                | 239,451                | 5                   |
| 5 Year FXR     | ILL         | 693,000                | 725,538                | 8              | 1,329,000              | 1,358,681              | 9                   |
| 5 Year FXR     | BFS         | 5,797,386              | 5,925,263              | 6              | 771,000                | 775,568                | 7                   |
| 5 Year FLR     | BFS         | 10,000                 | 10,742                 | 1              | -                      | -                      | -                   |
| 5 Year FXR     | DFL         | 269,500                | 290,440                | 3              | 197,100                | 216,151                | 1                   |
| 5 Year FXR     | GOG         | 40,845,949,325         | 42,896,894,493         | 23,320         | 28,245,945,920         | 28,818,716,274         | 29,802              |
| 5 Year FXR     | BOG         | -                      | -                      | -              | -                      | -                      | -                   |
| 6 Year FXR     | GOG         | 12,242,213,013         | 12,664,234,159         | 5,846          | 8,595,018,017          | 8,527,523,105          | 4,839               |
| 6 Year FLR     | AFB         |                        |                        |                | 1,271,506,553          | 1,281,007,716          | 1,827               |
| 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            | 72,013,603             | 75,832,819             | 100                 |
| 7 Year FXR     | ESLA        | 533,014,346            | 568,031,032            | 148            | 406,694,761            | 404,801,938            | 94                  |
| 7 Year FXR     | GOG         | 8,832,850,392          | 9,278,320,243          | 7,014          | 5,522,653,388          | 5,427,297,741          | 5,991               |
| 10 Year FLR    | DTP         | 38,609,443             | 40,279,488             | 82             | 14,432,990             | 14,363,258             | 29                  |
| 10 Year FXR    | ESLA        | 529,639,323            | 541,121,921            | 458            | 1,543,693,125          | 1,574,816,150          | 120                 |
| 10 Year FXR    | GOG         | 24,522,666,752         | 25,757,061,465         | 12,225         | 15,488,066,214         | 14,876,331,116         | 10,626              |
| 10 Year FLR    | QTL         | 127,734                | 140,539                | 1              | 4,437,545              | 4,581,308              | 11                  |
| 12 Year FXR    | ESLA        | 2,189,912,655          | 2,099,576,788          | 1,114          | 1,759,988,049          | 1,634,034,057          | 694                 |
| 15 Year FXR    | GOG         | 25,202,952,554         | 26,077,961,862         | 2,066          | 10,132,026,205         | 10,259,379,901         | 411                 |
| 20 Year FXR    | GOG         | 5,522,721,495          | 5,889,638,123          | 1,147          | 194,114,540            | 183,955,897            | 91                  |
| <b>Total</b>   |             | <b>208,321,886,250</b> | <b>215,527,309,731</b> | <b>346,730</b> | <b>123,648,339,105</b> | <b>123,712,925,373</b> | <b>268,750</b>      |

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

| Month        | 2021                     |                        |                | 2022                     |                        |                |
|--------------|--------------------------|------------------------|----------------|--------------------------|------------------------|----------------|
|              | Face Value Settled (GH¢) | Settlement Value (GH¢) | No. of Trades  | Face Value Settled (GH¢) | Settlement Value (GH¢) | No. of 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         | 17,248,451,512           | 17,053,972,534         | 35,010         |
| June         | 18,128,216,438           | 19,250,710,787         | 22,733         | 24,874,071,691           | 24,057,831,701         | 45,176         |
| 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>123,648,339,105</b>   | <b>123,712,925,371</b> | <b>268,750</b> |

**Table 11: Monthly Distribution of Value of Settled Securities (GH¢) 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         | 12,983,626,299         |
| 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         | 2,221,252,673         | 15,121,122,667         | 21,836,579,028         |
| 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>18,446,349,105</b> | <b>168,383,053,120</b> | <b>105,266,576,267</b> |

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

| Month        | Foreign Investors (GH¢) |                       | Domestic Investors (GH¢) |                        |
|--------------|-------------------------|-----------------------|--------------------------|------------------------|
|              | 2021                    | 2022                  | 2021                     | 2022                   |
| January      | 7,378,753,400           | 2,521,779,464         | 11,006,226,465           | 14,284,284,901         |
| 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           | 1,700,785,887         | 14,492,679,718           | 22,357,045,814         |
| 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>13,398,525,854</b> | <b>165,094,084,325</b>   | <b>110,314,399,517</b> |

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

| Member Type  | Investor Type | Face Value             |               | Settlement Value       |            | No. of Trades  |               |
|--------------|---------------|------------------------|---------------|------------------------|------------|----------------|---------------|
|              |               | (GH¢)                  | %             | (GH¢)                  | %          | Counts         | %             |
| Brokers      | Foreign       | 1,502,756              | 0.00          | 302,922,570            | 0.24       | 525            | 0.20          |
|              | Domestic      | 1,736,669,332          | 1.40          | 1,397,671,685          | 1.13       | 2,346          | 0.87          |
| Custodians   | Foreign       | 11,092,395,080         | 8.97          | 10,757,382,039         | 8.70       | 1,737          | 0.65          |
|              | Domestic      | 7,574,092,398          | 6.13          | 7,490,007,515          | 6.05       | 4,888          | 1.82          |
| Banks        | Foreign       | 1,185,455,804          | 0.96          | 1,219,795,471          | 0.99       | 422            | 0.16          |
|              | Domestic      | 102,058,223,735        | 82.54         | 102,545,146,092        | 82.89      | 258,832        | 96.31         |
| <b>Total</b> |               | <b>123,648,339,105</b> | <b>100.00</b> | <b>123,712,925,372</b> | <b>100</b> | <b>268,750</b> | <b>100.00</b> |

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

| Member Type  | Investor Type | Face Value             |            | Settlement Value       |            | No. of Trades  |            |
|--------------|---------------|------------------------|------------|------------------------|------------|----------------|------------|
|              |               | (GHC)                  | %          | (GHC)                  | %          | Counts         | %          |
| Brokers      | Foreign       | 27,117                 | 0.00       | 217,678,662            | 0.18       | 386            | 0.14       |
|              | Domestic      | 1,478,458,762          | 1.20       | 1,216,089,609          | 0.98       | 1,588          | 0.59       |
| Custodians   | Foreign       | 14,035,134,418         | 11.35      | 13,659,959,355         | 11.04      | 1,496          | 0.56       |
|              | Domestic      | 4,983,317,947          | 4.03       | 5,021,375,757          | 4.06       | 1,778          | 0.66       |
| Banks        | Foreign       | 2,022,897,814          | 1.64       | 2,085,744,918          | 1.69       | 167            | 0.06       |
|              | Domestic      | 101,128,503,047        | 81.79      | 101,512,077,069        | 82.05      | 263,335        | 97.99      |
| <b>Total</b> |               | <b>123,648,339,105</b> | <b>100</b> | <b>123,712,925,370</b> | <b>100</b> | <b>268,750</b> | <b>100</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                     | 9,541,029          | 9,865,814               | 44                     |
| 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>137,659,889</b> | <b>142,695,325</b>      | <b>307</b>             |

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

| Security Tenor | Issuer Code | Client Type              |                      |                             |                           |                   | Total (US \$)      |
|----------------|-------------|--------------------------|----------------------|-----------------------------|---------------------------|-------------------|--------------------|
|                |             | Commercial Banks (US \$) | Firms & Inst (US \$) | Insurance Companies (US \$) | Foreign Investors (US \$) | Others (US \$)    |                    |
| 3 Year         | GoG         | 391,795,220              | 43,662,537           | 550,947                     | -                         | 26,896,477        | 462,905,181        |
| 5 Year         | GoG         | 222,122,997              | 26,745,844           | 88,773                      | -                         | 15,886,536        | 264,844,150        |
| <b>Total</b>   | <b>US\$</b> | <b>613,918,217</b>       | <b>70,408,381</b>    | <b>639,720</b>              | <b>-</b>                  | <b>42,783,013</b> | <b>727,749,331</b> |
|                | <b>%</b>    | <b>84.36</b>             | <b>9.67</b>          | <b>0.09</b>                 | <b>-</b>                  | <b>5.88</b>       | <b>100.00</b>      |

**Table 17: Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, June, 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       | 153,744,027,240    | 82.88      | 31,754,055,576    | 17.12      | 185,498,082,816                |
| June      | 154,068,267,300    | 83.34      | 30,798,746,613    | 16.66      | 184,867,013,913                |
| July      |                    |            |                   |            |                                |
| August    |                    |            |                   |            |                                |
| September |                    |            |                   |            |                                |
| October   |                    |            |                   |            |                                |
| November  |                    |            |                   |            |                                |
| December  |                    |            |                   |            |                                |

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

| Security         |                  | Investor Type          |                        |                       |                       | Total Outstanding      |                        |
|------------------|------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|
| Tenor            |                  | Domestic               |                        | Foreign               |                       | Stock                  |                        |
|                  |                  | (GHC)                  | % of total             | (GHC)                 | % of total            | (GHC)                  | %                      |
| Bills**          | 14 Day           | 695,500,000            | 0.45                   | -                     | -                     | 695,500,000            | 0.38                   |
|                  | 30 Day           | 72,554,000             | 0.05                   | -                     | -                     | 72,554,000             | 0.04                   |
|                  | 56 Day           | -                      | -                      | -                     | -                     | 0                      | -                      |
|                  | 91 Day           | 10,545,403,092         | 6.84                   | 738,392               | 0.00                  | 10,546,141,484         | 5.70                   |
|                  | 182 Day          | 15,293,766,954         | 9.93                   | 72,421,812            | 0.24                  | 15,366,188,766         | 8.31                   |
|                  | 287 Day          | -                      | -                      | 71,175,000            | 0.23                  | 71,175,000             | 0.04                   |
|                  | 364 Day          | 6,220,828,760          | 4.04                   | 321,890               | 0.00                  | 6,221,150,650          | 3.37                   |
|                  | 365 Day          | 9,400,000              | 0.01                   | -                     | -                     | 9,400,000              | 0.01                   |
| <b>Sub Total</b> |                  | <b>32,837,452,806</b>  | <b>21.31</b>           | <b>144,657,094</b>    | <b>0.47</b>           | <b>32,982,109,900</b>  | <b>17.84</b>           |
| Notes            | 1 Year           | -                      | -                      | 3,787,398,530         | 12.30                 | 3,787,398,530          | 2.05                   |
|                  | 2 Year           | 19,879,891,098         | 12.90                  | 1,688,275,944         | 5.48                  | 21,568,167,042         | 11.67                  |
| <b>Sub Total</b> |                  | <b>19,879,891,098</b>  | <b>12.90</b>           | <b>5,475,674,474</b>  | <b>17.78</b>          | <b>25,355,565,572</b>  | <b>13.72</b>           |
| Bonds            | 3 Year           | 23,247,995,783         | 15.09                  | 5,199,678,206         | 16.88                 | 28,447,673,989         | 15.39                  |
|                  | 4 Year           | 541,360,000            | 0.35                   | -                     | -                     | 541,360,000            | 0.29                   |
|                  | 5 Year           | 25,142,386,871         | 16.32                  | 7,285,546,603         | 23.66                 | 32,427,933,474         | 17.54                  |
|                  | 6 Year           | 9,336,436,989          | 6.06                   | 1,275,356,910         | 4.14                  | 10,611,793,899         | 5.74                   |
|                  | 7 Year           | 10,854,048,885         | 7.04                   | 1,516,319,985         | 4.92                  | 12,370,368,870         | 6.69                   |
|                  | 10 Year          | 17,658,848,524         | 11.46                  | 4,155,496,646         | 13.49                 | 21,814,345,170         | 11.80                  |
|                  | 12 Year          | 3,029,259,961          | 1.97                   | 329,609               | 0.00                  | 3,029,589,570          | 1.64                   |
|                  | 15 Year          | 9,994,612,568          | 6.49                   | 5,744,905,721         | 18.65                 | 15,739,518,289         | 8.51                   |
|                  | 20 Year          | 1,545,973,815          | 1.00                   | 781,365               | 0.00                  | 1,546,755,180          | 0.84                   |
|                  | <b>Sub Total</b> |                        | <b>101,350,923,396</b> | <b>65.78</b>          | <b>25,178,415,045</b> | <b>81.75</b>           | <b>126,529,338,441</b> |
| <b>Total</b>     |                  | <b>154,068,267,300</b> | <b>100.00</b>          | <b>30,798,746,613</b> | <b>100</b>            | <b>184,867,013,913</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, June, 2022**

| Name of Issuer                      | Issuer Code | Type of Investors      |                       | Market Share of Outstanding |       |
|-------------------------------------|-------------|------------------------|-----------------------|-----------------------------|-------|
|                                     |             | Domestic (GHC)         | Foreign (GHC)         | Stocks (GHC)                | %     |
| ABSA Bank Ghana Limited             | ABGH        | 186,572,355            | 0                     | 186,572,355                 | 0.1   |
| AFB Loans Ltd                       | AFB         | 260,069,417            | 22,000,000            | 282,069,417                 | 0.15  |
| Bayport Financial Services          | BFS         | 162,467,860            | 10,000                | 162,477,860                 | 0.09  |
| Bank of Ghana                       | BOG         | 672,000,000            | 3,927,191,530         | 4,599,191,530               | 2.49  |
| Bond Savings and Loans              | BOSL        | 3,366,000              | 0                     | 3,366,000                   | 0     |
| Cocobod                             | CMB         | 11,068,369,759         | 3,372,643             | 11,071,742,402              | 5.99  |
| Dalex Finance & Leasing Company Plc | DFL         | 17,456,000             | 0                     | 17,456,000                  | 0.01  |
| Daakye Trust PLC (DTP)              | DTP         | 2,622,042,793          | 489,168               | 2,622,531,961               | 1.42  |
| Energy Sector Petroleum Levy Act    | ESLA        | 8,773,262,590          | 6,567,886             | 8,779,830,476               | 4.75  |
| Fidelity Bank Limited               | FDH         | 26,570,372             | 0                     | 26,570,372                  | 0.01  |
| Government of Ghana                 | GOG         | 130,159,090,154        | 26,839,115,386        | 156,998,205,540             | 84.92 |
| Ezwe Loans Ltd                      | ILL         | 87,000,000             | 0                     | 87,000,000                  | 0.05  |
| Quantum Terminals PLC               | QTL         | 30,000,000             | 0                     | 30,000,000                  | 0.02  |
| <b>Total</b>                        |             | <b>154,068,267,300</b> | <b>30,798,746,613</b> | <b>184,867,013,913</b>      |       |

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

| Type of DP                        | Face Value             |               |
|-----------------------------------|------------------------|---------------|
|                                   | (GHC)                  | % of total    |
| Bank of Ghana                     | 10,404,725,486         | 5.63          |
| Brokerage Firms                   | 5,456,053,656          | 2.95          |
| Custodian Banks                   | 61,207,017,451         | 33.11         |
| Investor Service Account (IAS) ** | 386,221,782            | 0.21          |
| SSNIT                             | 1,271,908,887          | 0.69          |
| Commercial Banks                  | 106,141,086,651.00     | 57.41         |
| <b>Total</b>                      | <b>184,867,013,913</b> | <b>100.00</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, June. 2022

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| ISSUER CODE  | SECURITY SHORT NAME/TENOR | CLIENT TYPE           |                        |                       |                      |                      |                      |                       |                       |                          |                         | TOTAL                  |               |      |
|--------------|---------------------------|-----------------------|------------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|--------------------------|-------------------------|------------------------|---------------|------|
|              |                           | DOMESTIC CLIENTS      |                        |                       |                      |                      |                      |                       |                       | DOMESTIC INVESTORS (GHC) | FOREIGN INVESTORS (GHC) | (GHC)                  | %             |      |
|              |                           | 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             | -                     | 672,000,000            | -                     | -                    | -                    | -                    | -                     | -                     | -                        | 672,000,000             | -                      | 672,000,000   | 0.36 |
| ABGH         | 14 DAY ABGH BILL          | -                     | 23,500,000             | -                     | -                    | -                    | -                    | -                     | -                     | -                        | 23,500,000              | -                      | 23,500,000    | 0.01 |
| ABGH         | 30 DAY ABGH BILL          | -                     | -                      | 18,655,168            | -                    | -                    | -                    | 1,344,832             | -                     | -                        | 20,000,000              | -                      | 20,000,000    | 0.01 |
| ABGH         | 32 DAY ABGH BILL          | -                     | -                      | 34,651,360            | -                    | -                    | -                    | 17,902,640            | -                     | -                        | 52,554,000              | -                      | 52,554,000    | 0.03 |
| GOG          | 91 DAY GOG BILL           | 13,056,853            | 1,119,570,266          | 2,302,839,767         | 12,596,680           | 637,190,512          | 146,578              | 5,300,964             | 6,425,302,472         | 10,516,004,092           | 738,392                 | 10,516,742,484         | 5.69          |      |
| ABGH         | 91 DAY ABGH BILL          | -                     | -                      | 26,671,000            | -                    | -                    | -                    | 221,000               | 1,079,000             | 27,971,000               | -                       | 27,971,000             | 0.02          |      |
| FDH          | 91 DAY FDH BILL           | -                     | -                      | -                     | -                    | -                    | -                    | -                     | 1,428,000             | 1,428,000                | -                       | 1,428,000              | 0             |      |
| GOG          | 182 DAY GOG BILL          | 6,251,764             | 1,156,388,474          | 842,565,572           | 86,704,925           | 404,619,380          | -                    | 971,928               | 1,673,259,046         | 4,170,761,089            | 431,169                 | 4,171,192,258          | 2.26          |      |
| BOG          | 182 DAY BOG BILL          | -                     | -                      | -                     | -                    | -                    | -                    | -                     | -                     | -                        | 68,618,000              | -                      | 68,618,000    | 0.04 |
| CMB          | 182 DAY CMB BILL          | 376,610               | 7,876,221,586          | 1,183,626,263         | 111,750,615          | 115,370,003          | 32,073,000           | 254,068,557           | 1,494,883,125         | 11,068,369,759           | 3,372,643               | 11,071,742,402         | 5.99          |      |
| ABGH         | 182 DAY ABGH BILL         | -                     | 29,577,411             | 17,548,215            | -                    | -                    | -                    | 155,480               | 695,000               | 47,976,106               | -                       | 47,976,106             | 0.03          |      |
| FDH          | 182 DAY FDH BILL          | -                     | -                      | 6,660,000             | -                    | -                    | -                    | -                     | -                     | 6,660,000                | -                       | 6,660,000              | 0             |      |
| ABGH         | 364 DAY ABGH BILL         | -                     | -                      | 5,171,249             | -                    | -                    | -                    | -                     | -                     | 5,171,249                | -                       | 5,171,249              | 0             |      |
| GOG          | 364 DAY GOG BILL          | 194,870,837           | 3,987,262,364          | 993,896,881           | 37,133,651           | 220,599,677          | 7,198,131            | 228,418               | 755,985,180           | 6,197,175,139            | 321,890                 | 6,197,497,029          | 3.35          |      |
| FDH          | 364 DAY FDH BILL          | -                     | 1,059,249              | 17,123,123            | -                    | -                    | -                    | -                     | 300,000               | 18,482,372               | -                       | 18,482,372             | 0.01          |      |
| 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    | 0.04 |
| BOG          | 1 YR FXR BOG NOTE         | -                     | -                      | -                     | -                    | -                    | -                    | -                     | -                     | -                        | 3,787,398,530           | -                      | 3,787,398,530 | 2.05 |
| GOG          | 2 YR FXR GOG NOTE         | 234,775,022           | 11,050,497,169         | 5,761,740,143         | 112,782,229          | 328,996,087          | 73,321,000           | 459,483,006           | 1,858,296,442         | 19,879,891,098           | 1,688,275,944           | 21,568,167,042         | 11.67         |      |
| AFB          | 3 YR FXR AFB BOND         | -                     | -                      | 44,480,775            | -                    | -                    | -                    | 2,548,702             | 6,145,209             | 53,174,686               | -                       | 53,174,686             | 0.03          |      |
| GOG          | 3 YR FXR GOG BOND         | 4,099,971,492         | 9,358,792,529          | 5,993,035,138         | 155,167,563          | 345,357,552          | 17,520,000           | 802,117,749           | 2,146,381,595         | 22,918,343,618           | 5,199,678,206           | 28,118,021,824         | 15.21         |      |
| 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         | -                     | -                      | 58,688,000            | -                    | -                    | -                    | 18,887,000            | 2,042,000             | 79,617,000               | -                       | 79,617,000             | 0.04          |      |
| BOSL         | 3 YR FLR BOSL BOND        | -                     | -                      | 2,500,000             | -                    | -                    | -                    | -                     | -                     | 2,500,000                | -                       | 2,500,000              | 0             |      |
| DTP          | 3 YR FXR DTP BOND         | -                     | 6,400,000              | 100,706,267           | -                    | 2,000,000            | -                    | 57,894,382            | 2,359,830             | 169,360,479              | -                       | 169,360,479            | 0.09          |      |
| GOG          | 4 YR FXR GOG BOND         | -                     | -                      | 541,360,000           | -                    | -                    | -                    | -                     | -                     | 541,360,000              | -                       | 541,360,000            | 0.29          |      |
| AFB          | 5 YR FLR AFB BOND         | -                     | -                      | 91,727,912            | -                    | -                    | -                    | 8,650,288             | 7,194,700             | 107,572,900              | -                       | 107,572,900            | 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             | 82,850,860               | 10,000                  | 82,860,860             | 0.04          |      |
| ILL          | 5 YR FLR ILL BOND         | -                     | -                      | 16,338,606            | -                    | -                    | -                    | 1,608,394             | 53,000                | 18,000,000               | -                       | 18,000,000             | 0.01          |      |
| ILL          | 5 YR FXR ILL BOND         | -                     | -                      | 17,189,000            | -                    | -                    | -                    | 1,068,000             | 743,000               | 19,000,000               | -                       | 19,000,000             | 0.01          |      |
| BOSL         | 5 YR FXR BOSL BOND        | -                     | -                      | 866,000               | -                    | -                    | -                    | -                     | -                     | 866,000                  | -                       | 866,000                | 0             |      |
| GOG          | 5 YR FXR GOG BOND         | 113,241,408           | 11,304,548,082         | 8,732,950,197         | 221,264,810          | 156,636,048          | 171,114,000          | 1,334,248,554         | 2,846,452,698         | 24,880,455,797           | 7,285,536,603           | 32,165,992,400         | 17.4          |      |
| 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          |      |
| AFB          | 6 YR FLR AFB BOND         | -                     | -                      | 49,970,600            | -                    | -                    | -                    | 4,564,000             | 10,772,000            | 65,306,600               | -                       | 65,306,600             | 0.04          |      |
| GOG          | 6 YR FXR GOG BOND         | 11,795,952            | 2,841,601,554          | 4,181,914,748         | 147,161,284          | 44,392,163           | 235,475,253          | 801,916,518           | 981,872,917           | 9,246,130,389            | 1,275,356,910           | 10,521,487,299         | 5.69          |      |
| AFB          | 7 YR FXR AFB BOND         | -                     | -                      | 2,000,000             | -                    | -                    | -                    | -                     | -                     | 2,000,000                | 22,000,000              | 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         | 5,701,425             | 2,658,086,463          | 3,337,390,558         | 127,479,494          | 38,898,981           | 31,600,000           | 763,520,900           | 936,770,124           | 7,899,447,945            | 1,487,705,757           | 9,387,153,702          | 5.08          |      |
| ESLA         | 7 YR FXR ESLA BOND        | -                     | 488,384,410            | 360,451,314           | 1,734,932            | -                    | 5,012,500            | 145,260,349           | 109,578,949           | 1,110,422,454            | 6,125,060               | 1,116,547,514          | 0.6           |      |
| DTP          | 7 YR FXR DTP BOND         | -                     | 1,150,112,924          | 233,967,563           | -                    | -                    | -                    | 310,701,818           | 131,566,264           | 1,826,348,569            | 489,168                 | 1,826,837,737          | 0.99          |      |
| DTP          | 10 YR FXR DTP BOND        | -                     | 105,640,999            | 262,797,708           | 29,957,336           | 5,000,000            | -                    | 179,487,506           | 43,450,196            | 626,333,745              | -                       | 626,333,745            | 0.34          |      |
| GOG          | 10 YR FXR GOG BOND        | 169,544,942           | 4,594,690,989          | 3,394,101,301         | 251,818,634          | 53,445,702           | -                    | 2,670,620,601         | 1,234,712,435         | 12,368,934,604           | 4,155,383,429           | 16,524,318,033         | 8.94          |      |
| ESLA         | 10 YR FXR ESLA BOND       | -                     | 1,832,331,035          | 1,305,214,678         | 87,271,095           | 7,030,745            | 621,301,425          | 526,674,729           | 253,756,468           | 4,633,580,175            | 113,217                 | 4,633,693,392          | 2.51          |      |
| QTL          | 10 YR FXR QTL BOND        | -                     | -                      | 25,594,869            | -                    | -                    | -                    | 2,933,332             | 1,471,799             | 30,000,000               | -                       | 30,000,000             | 0.02          |      |
| ESLA         | 12 YR FXR ESLA BOND       | -                     | 792,144,671            | 1,232,297,767         | 1,926,429            | 13,329,827           | -                    | 717,400,114           | 272,161,153           | 3,029,259,961            | 329,609                 | 3,029,589,570          | 1.64          |      |
| GOG          | 15 YR FXR GOG BOND        | 5,549,124,681         | 1,393,319,153          | 1,419,713,053         | 118,653,979          | 2,721,691            | 40,058,000           | 1,257,444,073         | 213,577,938           | 9,994,612,568            | 5,744,905,721           | 15,739,518,289         | 8.51          |      |
| GOG          | 20 YR FXR GOG BOND        | 6,014,500             | 296,225,052            | 705,346,010           | 78,575,722           | 5,000,000            | 37,089,000           | 310,162,839           | 107,560,692           | 1,545,973,815            | 781,365                 | 1,546,755,180          | 0.84          |      |
| <b>TOTAL</b> |                           | <b>10,404,725,486</b> | <b>62,738,354,380</b>  | <b>43,490,917,819</b> | <b>1,581,979,378</b> | <b>2,380,588,368</b> | <b>1,271,908,887</b> | <b>10,676,744,930</b> | <b>21,523,047,992</b> | <b>154,068,267,300</b>   | <b>30,798,746,613</b>   | <b>184,867,013,913</b> | <b>100.00</b> |      |
| <b>%</b>     |                           | <b>5.63</b>           | <b>33.94</b>           | <b>23.53</b>          | <b>0.86</b>          | <b>1.29</b>          | <b>0.69</b>          | <b>5.78</b>           | <b>11.64</b>          | <b>83.34</b>             | <b>16.66</b>            | <b>100.00</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                 | 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                 | 27,307,015,000         | 28,092,206,864         | 18.1                    | 656                 |
| June         | 23,159,000,000         | 23,841,844,898         | 12.73                   | 575                 | 31,419,100,000         | 32,696,735,334         | 19.89                   | 732                 |
| 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>144,660,165,998</b> | <b>149,118,258,217</b> | <b>15.90*</b>           | <b>3,801</b>        |

\*Weighted average

Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan. – June 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                      | -          |               |
| Commercial Banks | Commercial Banks | 133,983,614,998        | 92.62      | 138,112,622,597        | 92.62      | 3,134                  | 82.45      | 16.16         |
| SSNIT            | Commercial Banks | 10,676,551,000         | 7.38       | 11,005,635,620         | 7.38       | 667                    | 17.55      | 17.42         |
| <b>Total</b>     |                  | <b>144,660,165,998</b> | <b>100</b> | <b>149,118,258,217</b> | <b>100</b> | <b>3,801</b>           | <b>100</b> | <b>16.38</b>  |

\*Weighted average

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

| Month        | Repo Value (GHC)      | Security 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         | 4,167,347,349         | 5,482,909,706         | 20.23                   | 37                  |
| July         |                       |                       |                         |                     |
| Aug          |                       |                       |                         |                     |
| Sept         |                       |                       |                         |                     |
| Oct          |                       |                       |                         |                     |
| Nov          |                       |                       |                         |                     |
| Dec          |                       |                       |                         |                     |
| <b>Total</b> | <b>35,228,356,273</b> | <b>43,865,598,735</b> | <b>19.11*</b>           | <b>230</b>          |

\* Weighted average

Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - June 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 | 10,403,256,273        | 20.08         | 13,534,094,255        | 20.98         | 108                    | 36.79         | 17.06*        |
| <b>Total</b>     |                  | <b>35,228,356,273</b> | <b>100.00</b> | <b>43,865,598,735</b> | <b>100.00</b> | <b>230</b>             | <b>100.00</b> | <b>19.11*</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             | 3,570,908,787         | 111            |
| 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>11,432,298,524</b> | <b>506</b>     |

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

| Client Types       | As Pledgee            |               | As Pledgor            |               |
|--------------------|-----------------------|---------------|-----------------------|---------------|
|                    | (GHC)                 | % of total    | (GHC)                 | % of total    |
| Commercial Banks   | 8,788,026,863         | 76.87         | 10,669,074,275        | 93.32         |
| Bank of Ghana      | -                     | -             | -                     | -             |
| Brokerage Firms    | 103,986,238           | 0.91          | 2,340,000             | 0.02          |
| Custodian Bank     | 10,000,000            | 0.09          | 0                     | -             |
| Foreign Company    | -                     | -             | -                     | -             |
| Foreign Individual | -                     | -             | -                     | -             |
| Foreign Resident   | -                     | -             | -                     | -             |
| Local Companies    | 2,387,259,986         | 20.88         | 679,923,985           | 5.95          |
| Local Individuals  | 98,050,480            | 0.86          | 80,960,264            | 0.71          |
| Pension Fund       | 37,974,957            | 0.33          | -                     | -             |
| SSNIT              | 7,000,000             | 0.06          | -                     | -             |
| <b>Total</b>       | <b>11,432,298,524</b> | <b>100.00</b> | <b>11,432,298,524</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        | 66               |
| March        | 2,338,395,479        | 104              | 892,712,587          | 60               |
| April        | 1,766,768,665        | 32               | 441,822,116          | 15               |
| May          | 276,298,312          | 16               | 228,934,406          | 18               |
| June         | 461,315,700          | 21               | 1,460,846,783        | 34               |
| 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>5,273,226,014</b> | <b>207</b>       |



## Section Two: Equity Market

Table 29: Shares Holdings and the No. of Shareholders in CSD as at the end of June, 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        | 1,624,686                                       | 25,869                | 1,650,555             | 15,844,800                    | 10.42        | 1,705              | 17                                   | 1,722           |
| Access Bank Limited                         | ABG         | 8,488,414                                       | 162,741,664           | 171,230,078           | 173,947,596                   | 98.44        | 708                | 29                                   | 737             |
| 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        | 1,424              | 23                                   | 1,447           |
| ASANTE GOLD CORPORATION                     | ASG         | 100   | 0                     | 100                   |                               | 100.00       | 1                  | 0                                    | 1               |
| Benso Oil Plant Plantation                  | BOPP        | 32,035,959                                      | 42,074                | 32,078,033            | 34,800,000                    | 92.18        | 2,616              | 43                                   | 2,659           |
| Cal Bank Ghana                              | CAL         | 359,686,720                                     | 233,762,728           | 593,449,448           | 628,712,525                   | 94.39        | 9,125              | 131                                  | 9,256           |
| Camelot Ghana Ltd                           | CMLT        | 5,701,678                                       | 22,222                | 5,723,900             | 6,829,276                     | 83.81        | 216                | 7                                    | 223             |
| Cocoa Processing Company Ltd                | CPC         | 1,964,565,663                                   | 1,247,071             | 1,965,812,734         | 2,038,074,176                 | 96.45        | 10,457             | 41                                   | 10,498          |
| Dannex Ayrton Startwin Plc                  | DASP        | 75,192,366                                      | 60,862                | 75,253,228            | 84,765,898                    | 88.78        | 2,636              | 27                                   | 2,663           |
| 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         | 81,468,812                                      | 235,950,005           | 317,418,817           | 322,551,209                   | 98.41        | 5,748              | 91                                   | 5,839           |
| Enterprise Group Plc.                       | EGL         | 127,403,848                                     | 35,771,333            | 163,175,181           | 170,827,825                   | 95.52        | 2,214              | 64                                   | 2,278           |
| Ecobank Transnational Inc.                  | ETI         | 1,062,450,544                                   | 3,498,822,567         | 4,561,273,111         | 4,787,508,128                 | 95.27        | 11,730             | 212                                  | 11,942          |
| Fan Milk Limited                            | FML         | 92,495,214                                      | 16,951,775            | 109,446,989           | 116,207,288                   | 94.18        | 2,990              | 83                                   | 3,073           |
| GCB Bank Limited                            | GCB         | 188,600,021                                     | 36,426,624            | 225,026,645           | 265,000,000                   | 84.92        | 8,751              | 135                                  | 8,886           |
| Guinness Ghana Breweries Ltd                | GGBL        | 33,679,665                                      | 267,778,575           | 301,458,240           | 307,594,827                   | 98.00        | 1,613              | 56                                   | 1,669           |
| Ghana Oil Company Ltd                       | GOIL        | 375,268,962                                     | 986,134               | 376,255,096           | 391,863,128                   | 96.02        | 6,639              | 96                                   | 6,735           |
| 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        | 1,290              | 17                                   | 1,307           |
| Mega Africa Company                         | MAC         | 9,338,472                                       | 357,092               | 9,695,564             | 9,948,576                     | 97.46        | 100                | 6                                    | 106             |
| 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         | 1,318,214,934                                   | 10,972,259,426        | 12,290,474,360        | 12,290,474,360                | 100.00       | 107,217            | 343                                  | 107,560         |
| Produce Buying Company Limited              | PBC         | 429,527,778                                     | 650,486               | 430,178,264           | 480,000,000                   | 89.62        | 3,250              | 36                                   | 3,286           |
| 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         | 117,975,475                                     | 10,504,957            | 128,480,432           | 134,758,498                   | 95.34        | 2,709              | 70                                   | 2,779           |
| 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                                     | 21,538,394            | 184,595,570           | 195,645,000                   | 94.35        | 5,475              | 59                                   | 5,534           |
| Societe Genrale (Ghana) Limited             | SOGEGH      | 249,932,894                                     | 439,887,356           | 689,820,250           | 709,141,367                   | 97.28        | 9,274              | 104                                  | 9,378           |
| 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         | 359                | 8                                    | 367             |
| Tulow                                       | TLW         | 2,024,338                                       | 18,302                | 2,042,640             | 2,043,162                     | 99.97        | 8,886              | 45                                   | 8,931           |
| Total Petroleum Ghana Ltd                   | TOTAL       | 17,679,659                                      | 2,340,249             | 20,019,908            | 111,874,072                   | 17.90        | 2,012              | 56                                   | 2,068           |
| Unilever Ghana Ltd                          | UNIL        | 9,985,535                                       | 6,130,208             | 16,115,743            | 62,500,000                    | 25.79        | 2,249              | 60                                   | 2,309           |
| <b>Total</b>                                |             | <b>8,002,925,608</b>                            | <b>16,583,537,316</b> | <b>24,586,462,924</b> | <b>25,629,744,562</b>         | <b>95.93</b> | <b>214,638</b>     | <b>1,932</b>                         | <b>216,570</b>  |

\*Listed on Ghana Alternative Market

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

| ISSUERS                                      | CLIENT TYPE             |                                 |                               |                         |                         |                       |                          | TOTAL         |  |
|--|-------------------------|---------------------------------|-------------------------------|-------------------------|-------------------------|-----------------------|--------------------------|---------------|--|
|  | FIRMS & INST<br>(GHC)   | INSURANCE<br>COMPANIES<br>(GHC) | FOREIGN<br>INVESTORS<br>(GHC) | RURAL<br>BANKS<br>(GHC) | SSNIT<br>(GHC)          | OTHERS<br>(GHC)       | GHC                      | %             |  |
|  |                         |                                 |                               |                         |                         |                       |                          |               |  |
| ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS     | 128,482                 | 19,940                          | 10,330                        | 654                     | 2                       | 517,320               | 676,728                  | 0.00          |  |
| ACCESS BANK GHANA LTD-ACCESS                 | 13,514,852              | 133,284                         | 408,481,577                   | -                       | -                       | 7,657,784             | 429,787,496              | 1.76          |  |
| AGRICULTURAL DEVELOPMENT BANK -ADB           | 1,322,451,731           | -                               | 158,884                       | -                       | -                       | 25,318,221            | 1,347,928,836            | 5.51          |  |
| ANGLOGOLD ASHANTI LIMITED-AGA                | 6,442,662               | -                               | -                             | -                       | 2,392,272               | 22,459                | 8,857,393                | 0.04          |  |
| ALUWORKS LTD-ALW                             | 1,366,759               | 18,472                          | 5,865,828                     | -                       | 14,822,009              | 1,016,477             | 23,089,545               | 0.09          |  |
| ASANTE GOLD CORPORATION-ASG                  | -                       | -                               | -                             | -                       | -                       | 887                   | 887                      | 0.00          |  |
| BENSO OIL PALM PLANTATION-BOPP               | 167,608,890             | 6,944,436                       | 249,504                       | -                       | 9,000,000               | 8,665,368             | 192,468,198              | 0.79          |  |
| CAL BANK LTD-CAL                             | 59,142,193              | 7,877,334                       | 186,851,652                   | -                       | 166,343,481             | 54,544,898            | 474,759,558              | 1.94          |  |
| CLYDESTONE (GHANA) LTD-CLYD                  | 79,971                  | -                               | 1,077                         | -                       | -                       | 167,594               | 248,642                  | 0.00          |  |
| CAMELOT GHANA LTD-CMLT                       | 472,998                 | -                               | 2,444                         | -                       | -                       | 154,187               | 629,629                  | 0.00          |  |
| COCOA PROCESSING COMPANY LTD-CPC             | 34,349,842              | 6,400                           | 24,661                        | -                       | 4,135,080               | 800,271               | 39,316,255               | 0.16          |  |
| DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT | 10,306,071              | -                               | 168,368                       | -                       | -                       | 225,718               | 10,700,156               | 0.04          |  |
| DANNEX AYRTON STARTWIN PLC-DASPHARMA         | 20,754,758              | 16,112                          | 24,334                        | -                       | 5,810,222               | 3,495,865             | 30,101,291               | 0.12          |  |
| ECOBANK GHANA LTD-EGH                        | 177,710,146             | 10,869,892                      | 1,793,218,678                 | -                       | 397,332,894             | 33,251,398            | 2,412,383,009            | 9.86          |  |
| ENTERPRISE GROUP LTD-EGL                     | 347,851,030             | 2,168,480                       | 118,045,399                   | -                       | 27,364,649              | 43,048,540            | 538,478,097              | 2.20          |  |
| ECOBANK TRANSNATIONAL INC.-ETI               | 4,836,008               | 160,254                         | 594,798,369                   | -                       | 162,474,177             | 13,147,622            | 775,416,429              | 3.17          |  |
| FAN MILK LTD-FML                             | 244,188,594             | 2,905,656                       | 50,807,592                    | -                       | 5,559,372               | 24,879,753            | 328,340,967              | 1.34          |  |
| GHANA COMMERCIAL BANK LTD-GCB                | 393,863,590             | 12,758,810                      | 182,129,820                   | 20,000                  | 395,997,750             | 140,363,255           | 1,125,133,225            | 4.60          |  |
| GUINNESS GHANA BREWERIES LTD-GGBL            | 12,587,985              | 6,306,696                       | 602,500,669                   | -                       | 52,424,708              | 4,460,983             | 678,281,040              | 2.77          |  |
| GHANA OIL COMPANY LTD-GOIL                   | 434,583,588             | 8,734,830                       | 1,763,183                     | -                       | 177,318,094             | 58,622,028            | 681,021,724              | 2.78          |  |
| HORDS LTD-HORDS                              | 2,998,805               | -                               | 2,993                         | -                       | -                       | 8,492,958             | 11,494,756               | 0.05          |  |
| INTRAVENOUS INFUSIONS LTD-IIL                | 6,183,533               | 600,000                         | 71,852                        | -                       | -                       | 1,326,779             | 8,182,164                | 0.03          |  |
| MEGA AFRICAN CAPITAL LTD-MAC                 | 38,351,106              | -                               | 1,924,726                     | -                       | -                       | 11,983,258            | 52,259,090               | 0.21          |  |
| MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH   | 1,909,702               | -                               | 49,401                        | -                       | -                       | 8,610,156             | 10,569,258               | 0.04          |  |
| NEWGOLD ISSUER LTD-GLD                       | 6,499,350               | -                               | 1,215,071                     | -                       | -                       | 150,579               | 7,865,000                | 0.03          |  |
| PESEWA ONE PLC-POP                           | 100,061                 | 244,672                         | -                             | -                       | -                       | 1,829,567             | 2,174,300                | 0.01          |  |
| PRODUCE BUYING COMPANY LTD-PBC               | 4,712,999               | -                               | 12,811                        | -                       | 3,657,588               | 220,168               | 8,603,565                | 0.04          |  |
| REPUBLIC BANK (GHANA) LTD-RBGH               | 3,387,835               | 25,420,793                      | 345,761,395                   | -                       | 132,227,886             | 2,850,911             | 509,648,820              | 2.08          |  |
| SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA   | 122,107                 | 1,765,376                       | 4,305                         | -                       | -                       | 1,395,042             | 3,286,829                | 0.01          |  |
| STANDARD CHARTERED BANK GH. LTD-SCB          | 1,892,933,487           | 23,876,677                      | 213,250,627                   | -                       | 397,991,833             | 80,100,146            | 2,608,152,770            | 10.66         |  |
| STANDARD CHARTERED BANK GH. LTD-SCBPREF      | 75,736                  | 97,156                          | 32,324                        | -                       | -                       | 1,031,585             | 1,236,801                | 0.01          |  |
| SIC INSURANCE COMPANY LTD-SIC                | 32,325,402              | 751,440                         | 6,673,756                     | -                       | 7,169,492               | 10,304,537            | 57,224,627               | 0.23          |  |
| SCANCOM LTD-MTNGH                            | 744,800,089             | 20,937,522                      | 9,875,028,101                 | -                       | 178,870,932             | 241,790,281           | 11,061,426,924           | 45.23         |  |
| SOCIETE GENERALE GHANA LTD-SOGEH             | 36,419,112              | 13,783,686                      | 519,065,263                   | 6,057                   | 161,969,637             | 82,744,141            | 813,987,895              | 3.33          |  |
| SAM WOODS LTD-SWL                            | 243,521                 | -                               | 950                           | -                       | -                       | 656,379               | 900,850                  | 0.00          |  |
| TRUST BANK LTD (THE GAMBIA)-TBL              | 706,781                 | -                               | 40,509                        | -                       | -                       | 1,808,312             | 2,555,602                | 0.01          |  |
| TULLOW OIL PLC-TLW                           | 2,045,746               | 408,606                         | 218,160                       | -                       | 15,861,288              | 5,814,469             | 24,348,269               | 0.10          |  |
| TOTAL PETROLEUM GHANA LTD-TOTAL              | 35,945,623              | 11,310,010                      | 9,595,021                     | -                       | 12,647,122              | 12,583,847            | 82,081,623               | 0.34          |  |
| UNILEVER GHANA LTD-UNIL                      | 59,141,690              | 2,726,658                       | 6,877,800                     | -                       | 19,530,486              | 6,645,092             | 94,921,726               | 0.39          |  |
| <b>Total (GHC)</b>                           | <b>6,121,142,830.36</b> | <b>160,843,191.02</b>           | <b>14,924,927,430.57</b>      | <b>26,710.89</b>        | <b>2,350,900,973.39</b> | <b>900,698,836.26</b> | <b>24,458,539,972.49</b> | <b>100.00</b> |  |
| <b>%</b>                                     | <b>25.03</b>            | <b>0.66</b>                     | <b>61.02</b>                  | <b>0.00</b>             | <b>9.61</b>             | <b>3.68</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            | 42,449,910         | 38,777,028         | 1,749            |
| 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>220,897,091</b> | <b>233,442,492</b> | <b>9,599</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           |
| 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              | 35,429,039         | 34,086,990               | 3,347,989         |
| 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>208,968,753</b> | <b>154,822,461</b>       | <b>24,473,739</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                | 932,631,839       |
| March        | 43,871,210              | 63,284,142         | 3,004,561                | 14,935,157        |
| April        | 14,082,551              | 142,186,44         | 16,116,753               | 542,2094          |
| May          | 46,982,240              | 26,779,394         | 25,744,126               | 7,299,195         |
| June         | 32,256,095              | 343,465,753.3      | 12,406,983               | 443,045,269       |
| 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>188,862,638</b> | <b>170,541,777</b>       | <b>44,579,854</b> |

**Table 34: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan – June, 2022)**

| Member Type  | Client Type | Volume             |               | Value              |               | No. of Trades |               |
|--------------|-------------|--------------------|---------------|--------------------|---------------|---------------|---------------|
|              |             | Quantity           | %             | GHC                | %             | Count         | %             |
| Broker       | Foreign     | 1,764,590          | 0.80          | 1,518,568          | 0.65          | 140           | 1.46          |
|              | Domestic    | 26,279,361         | 11.90         | 19,474,348         | 8.34          | 7,980         | 83.13         |
| Custodian    | Foreign     | 181,395,347        | 82.12         | 187,344,070        | 80.25         | 802           | 8.36          |
|              | Domestic    | 11,457,793         | 5.19          | 25,105,504         | 10.75         | 677           | 7.05          |
| <b>Total</b> |             | <b>220,897,091</b> | <b>100.00</b> | <b>233,442,491</b> | <b>100.00</b> | <b>9,599</b>  | <b>100.00</b> |

**Table 35: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan – June, 2022)**

| Member    | Client   | Volume             |            | Value              |            | No. of Trades |            |
|-----------|----------|--------------------|------------|--------------------|------------|---------------|------------|
| Type      | Type     | Quantity           | %          | GHC                | %          | Count         | %          |
| Broker    | Foreign  | 710,765            | 0.32       | 8,593,005          | 3.68       | 107           | 1.11       |
|           | Domestic | 18,387,760         | 8.32       | 20,866,581         | 8.94       | 8217          | 85.60      |
| Custodian | Foreign  | 199,044,269        | 90.11      | 200,375,747        | 85.84      | 952           | 9.92       |
|           | Domestic | 2,754,297          | 1.25       | 3,607,158          | 1.55       | 323           | 3.36       |
| Total     |          | <b>220,897,091</b> | <b>100</b> | <b>233,442,492</b> | <b>100</b> | <b>9,599</b>  | <b>100</b> |

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

| Share Code   | Jan-Dec, 2021      |            |                    |            |                       |            | Jan - June, 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       | 11,574             | 0.01       | 4745.68            | 0          | 18                    | 0.19       |
| ABG          | 67,236             | -          | 235,839            | 0.1        | 53                    | 0.35       | 689,699            | 0.31       | 1329459.75         | 0.57       | 93                    | 0.97       |
| ADB          | 28                 | -          | 142                | -          | 1                     | 0.01       | 572                | 0          | 2894.32            | 0          | 3                     | 0.03       |
| ALW          | 354,463            | 0.1        | 36,454             | -          | 19                    | 0.12       | 14,828             | 0.01       | 1482.8             | 0          | 23                    | 0.24       |
| BOPP         | 1,030,490          | 0.2        | 2,512,152          | 0.5        | 194                   | 1.27       | 121,247            | 0.05       | 733768             | 0.31       | 157                   | 1.64       |
| CAL          | 48,254,072         | 10         | 34,727,353         | 6.7        | 1,432                 | 9.35       | 12,370,639         | 5.6        | 10297442.39        | 4.41       | 974                   | 10.15      |
| CLYD         | 7,010              | -          | 210                | -          | 15                    | 0.1        | 19,591             | 0.01       | 587.73             | 0          | 30                    | 0.31       |
| CMLT         | 17,006             | -          | 1,871              | -          | 10                    | 0.07       | 2,434              | 0          | 243.1              | 0          | 18                    | 0.19       |
| CPC          | 148,993            | -          | 3,390              | -          | 59                    | 0.39       | 106,257            | 0.05       | 2125.28            | 0          | 126                   | 1.31       |
| DASP         | 3,967              | -          | 1,578              | -          | 12                    | 0.08       | 22,110             | 0.01       | 8844.2             | 0          | 23                    | 0.24       |
| DPA          | 17,700             | -          | 1,593              | -          | 6                     | 0.04       | 0                  | -          | 0                  | -          | -                     | -          |
| EBG          | 1,562,111          | 0.3        | 11,787,860         | 2.3        | 416                   | 2.72       | 370,058            | 0.17       | 2812175.58         | 1.2        | 195                   | 2.03       |
| EGL          | 2,731,872          | 0.6        | 5,396,924          | 1          | 322                   | 2.1        | 965,910            | 0.44       | 3151750.2          | 1.35       | 212                   | 2.21       |
| ETI          | 5,923,129          | 1.2        | 397,354            | 0.1        | 377                   | 2.46       | 2,827,892          | 1.28       | 445062.45          | 0.19       | 547                   | 5.7        |
| FML          | 2,293,216          | 0.5        | 8,045,170          | 1.6        | 460                   | 3          | 146,388            | 0.07       | 453264.6           | 0.19       | 239                   | 2.49       |
| GCB          | 8,572,451          | 1.8        | 43,656,036         | 8.4        | 867                   | 5.66       | 542,224            | 0.25       | 2815876.25         | 1.21       | 329                   | 3.43       |
| GGBL         | 7,039,029          | 1.5        | 6,992,644          | 1.3        | 149                   | 0.97       | 5,072,006          | 2.3        | 10964456.65        | 4.7        | 146                   | 1.52       |
| GLD          | 746                | -          | 15,613             | -          | 14                    | 0.09       | 45,276             | 0.02       | 6766173.6          | 2.9        | 10                    | 0.1        |
| GOIL         | 7,264,464          | 1.5        | 11,867,983         | 2.3        | 1,030                 | 6.72       | 1,175,275          | 0.53       | 2138994.4          | 0.92       | 457                   | 4.76       |
| GSR          | 1                  | -          | 10                 | -          | 1                     | 0.01       | 0                  | -          | 0                  | -          | -                     | -          |
| REGH         | 273,722            | 0.1        | 139,116            | -          | 122                   | 0.8        | 95,249             | 0.04       | 57149.4            | 0.02       | 69                    | 0.72       |
| HORDS        | 51,000             | -          | 2,550              | -          | 2                     | 0.01       | 70                 | 0          | 7                  | 0          | 1                     | 0.02       |
| IIL          | 468,195            | 0.1        | 23,410             | -          | 38                    | 0.25       | 681,054            | 0.31       | 27242.66           | 0.01       | 12                    | 0.13       |
| MAC          |                    |            |                    |            |                       |            | 8                  |            | 43.12              |            | 1                     |            |
| MLC          | 12,073,251         | 2.5        | 11,444,581         | 2.2        | 1,180                 | 7.7        | 5                  | 0          | 27                 | 0          | 2                     | 0.02       |
| MTN          | 367,057,132        | 77         | 349,529,979        | 67         | 6,677                 | 43.6       | 184,661,731        | 83.6       | 184476576.8        | 79.02      | 4,550.00              | 47.4       |
| PBC          | 3,900              | -          | 117                | -          | 1                     | 0.01       | 832,351            | 0.38       | 17933.02           | 0.01       | 154                   | 1.6        |
| POP          |                    |            |                    |            |                       |            | 518,595            | 0.23       | 345401.94          | 0.15       | 7                     | 0.07       |
| PZC          | 301,068            | 0.1        | 195,694            | -          | 1                     | 0.01       | 0                  | -          | 0                  | -          | -                     | -          |
| SAMBA        | 3,600              | -          | 1,980              | -          | 2                     | 0.01       | 0                  | -          | 0                  | -          | -                     | -          |
| SCB          | 463,280            | 0.1        | 8,938,101          | 1.7        | 488                   | 3.19       | 173,229            | 0.08       | 3515761.1          | 1.51       | 242                   | 2.52       |
| SCB PREF     | 22,871             | -          | 20,279             | -          | 12                    | 0.08       | 16,106             | 0.01       | 3571.5             | 0          | 10                    | 0.1        |
| SIC          | 362,777            | 0.1        | 27,415             | -          | 161                   | 1.05       | 8,677,390          | 3.93       | 1167460.17         | 0.5        | 413                   | 4.3        |
| SOGEGH       | 3,609,366          | 0.8        | 3,433,982          | 0.7        | 523                   | 3.41       | 409,557            | 0.19       | 488372.86          | 0.21       | 238                   | 2.48       |
| TBL          | 1,712              | -          | 583                | -          | 7                     | 0.05       | 21,180             | 0.01       | 8238.4             | 0          | 11                    | 0.11       |
| TLW          | 153                | -          | 1,823              | -          | 9                     | 0.06       | 539                | 0          | 6425.52            | 0          | 27                    | 0.28       |
| TOTAL        | 1,483,637          | 0.3        | 5,102,187          | 1          | 382                   | 2.49       | 250,061            | 0.11       | 1069177.49         | 0.46       | 207                   | 2.16       |
| UNIL         | 4,896,110          | 1          | 15,625,035         | 3          | 251                   | 1.64       | 55,986             | 0.03       | 329756.98          | 0.14       | 55                    | 0.57       |
| <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>220,897,091</b> | <b>100</b> | <b>233,442,492</b> | <b>100</b> | <b>9,599</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    | 42,437,610  | 36,993,528             | 1,748            |
|           | Traded Fund | 12,300      | 1,783,500              | 1                |
| July      | Ordinary    |             |                        |                  |
|           | Preference  |             |                        |                  |
| August    | Ordinary    |             |                        |                  |
|           | Preference  |             |                        |                  |
| September | Ordinary    |             |                        |                  |
|           | Preference  |             |                        |                  |
| October   | Traded Fund |             |                        |                  |
|           | Ordinary    |             |                        |                  |
|           | Preference  |             |                        |                  |
| November  | Traded Fund |             |                        |                  |
|           | Ordinary    |             |                        |                  |
| December  | Preference  |             |                        |                  |
|           | Traded Fund |             |                        |                  |
|           | Ordinary    |             |                        |                  |
| Total     | Ordinary    | 220,849,031 | 226,673,813            | 9,583            |
|           | Preference  | 2,784       | 1,786,006              | 6                |
|           | Traded Fund | 45,276      | 4,982,674              | 10               |

**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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