

2015



You Invest, We Protect

CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY STATISTICAL BULLETIN

JUNE, 2015

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DEBT MARKET

Table 1 : Number of Depository Participants, June 2015

Type of Institution	June,2015
Commercial Banks/Apex Bank	29
Custodians	14
Brokerage/Discount	21
Investment Adviser	1
Central Bank	1
SSNIT	1
Total	67*

*For dealings in both debt and equity securities.

Table 2 : Clients Registration –Accounts Opened, 2015

Month	No. of Investor's Accounts' Opened	% Change
March	674,035	-
April	682,769	1.30
May	692,663	1.45
June	702,212	1.38

Table 3 : Issued Securities for the Month of June, 2015

Security Tenure	Bids Submitted (GHS ₵)	Amount Targeted (GHS ₵)	Amount Issued (GHS ₵)	Average P.A. Interest Rate (%)
2 Week BoG Bill	275,074,703	275,221,880	275,074,703	22.00
91 Day GoG Bill	2,596,176,431	2,583,165,000	2,582,863,678	25.18
182 Day GoG Bill	807,787,118	805,800,000	805,416,578	25.87
1 Year GoG Note	35,361,068	35,430,000	35,361,068	22.50
2 Year GoG Note	10,518,526	10,546,000	10,518,526	23.00
Total	3,724,917,846	3,710,162,880	3,709,234,553	N/A

Table 4 : Face Value of Issued Debt Securities per Issuers, April – June, 2015

	Issuer Type		
Month	Government of Ghana	Bank of Ghana	Cocoa Board
2015Q1	13,485,058,856	1,714,073,441	847,220,718
April	4,401,696,063	334,368,668	-
May	4,897,163,038	374,833,118	-
June	3,434,159,850	275,074,703	363,266,805

Graph 1 : Weighted Average Interest Rates (%P.A.) of GoG Securities in June, 2015

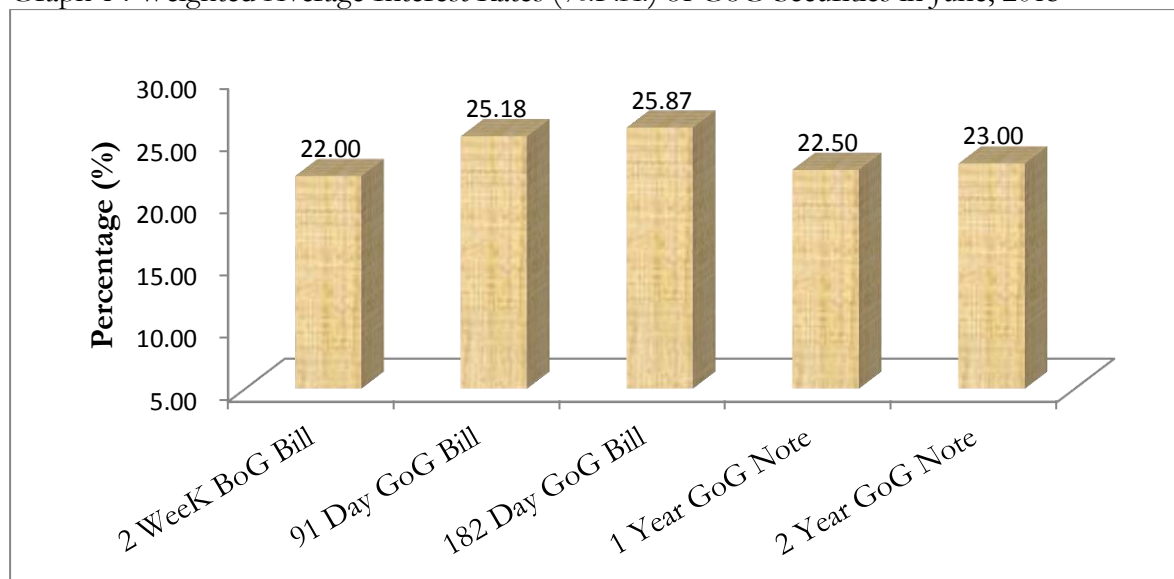


Table 5 : Value of Negotiable Certificate of Deposit Issued by Barclays Bank of Ghana Ltd in June, 2015.

Date Issued	Maturity Date	Security Tenure	Amount Issued (GHS C)
30/06/2015	29/12/2015	182 Day NCD	6,119,795

Table 6 : Interest Payment (IP) & Maturity Payment (MP) for Debt Securities June 2015

Action Type	Security Tenure	No. of Beneficiaries	Amount (GH¢)
MP	91 Day GoG Bill	132250	3066315866
MP	91 Day BBG NCD	6	7569795
MP	182 Day GoG	6227	796355811
MP	182 Day BBG NCD	2	300000
MP	1 Year GoG Note	1237	30023305
MP	2 Year GoG Note	206	192438409
MP	3 Year FXR Bond	50	362427681
MP	14 Day BoG Bill	32	289907132
Sub Total (A)		140,010	4,745,337,999
IP	91 Day BBG NCD	6	482195.94
IP	182 Day BBG NCD	2	39360
IP	1 Year GoG Note	2327	5943219.44
IP	2 YR FXR NOTE	731	32898394.72
IP	3 Year GoG FXR Bond	69	110936305.5
IP	5 Year GoG FXR Bond	73	34746400
Sub Total (B)		3,208	185,045,876
Total (A + B)		143,218	4,930,383,875

Table 7 : Interest and Maturity Payments,1Q2015 – June, 2015.

Month	Interest Payment (GHS ₵)	Maturity Payment (GHS ₵)	Number of Beneficiaries
1Q2015	745,142,010	15,452,940,392	307,758
April	278,204,911	5,359,272,575	97,691
May	178,405,974	5,407,096,005	99,072
June	185,045,876	4,745,337,999	143,218

Graph 2 : Interest & Maturity Payments March2015Q1 – June, 2015

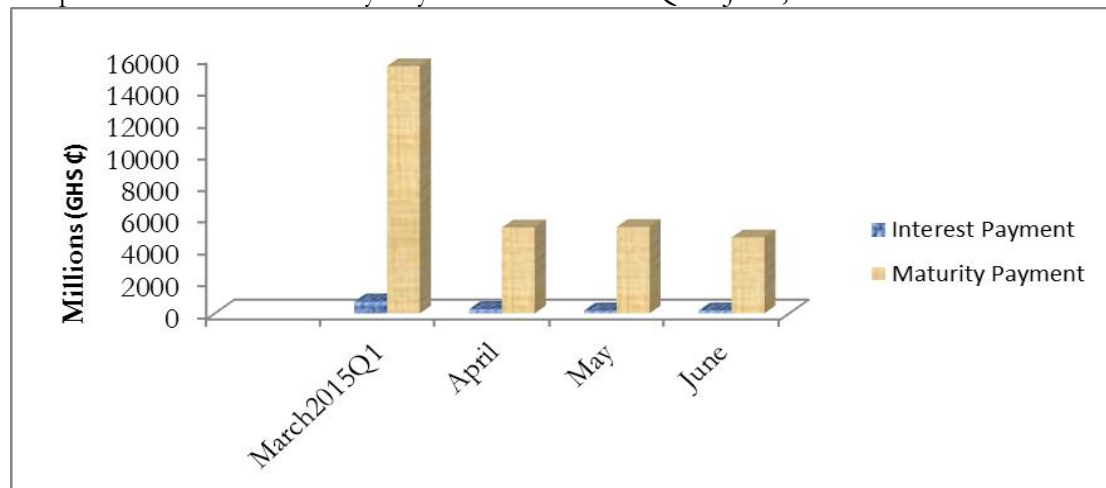


Table 8 : Pre-Negotiated Trades 2015Q1 – May, 2015

Month	Face Value Traded (GHS ₵)	Settlement Amount (GHS ₵)	No. of Trades
2015Q1	1,454,422,787	1,510,214,674	9,249
April	532,003,829.00	530,433,464	3,247
May	703,038,458	704,414,443	3,011
June	514,982,125	524,903,368	3,828

Table 9 : Pre-Negotiated Trades, June 2015

Security Tenure	No. of Trades	Face Value		Settlement Amount	
		GH₵	%	GH₵	%
2-WEEKS BOG BILL	6	31,003.00	0.01	30,748.56	0.01
91- DAY T/BILL	6188	51,170,845.00	9.94	48,973,585.30	9.33
182 DA CORP BOND	2	1,000,000.00	0.19	1,023,557.40	0.19
182 DAY COCOA B	144	32,589,534.00	6.33	30,056,235.33	5.73
182-DAY T/BILL	836	27,036,438.00	5.25	25,468,888.46	4.85
1-YR T/NOTE	170	953,644	0.19	959,925.99	0.18
2-YR FXR T/NOTE	16	1,369,476.00	0.27	1,421,102.55	0.27
3-YR FXR BOND	226	319,901,185	62.12	331,396,867.07	63.13
5-YR FXR BOND	68	80,930,000.00	15.72	85,572,458.16	16.30
Total	7,656	514,982,125	100.00	524,903,368.82	100.00

Table 10 : Value of Outstanding Securities/ Holdings of Investors in Debt Securities, as at June 2015

Month	Domestic Investors (A)		Foreign Investors (B)		Total (A+B)	DHF
	Domestic	%	Foreign			
January	21,340,445,627	75.42%	6,953,776,544	24.58%	28,294,222,171	201,230,000
February	21,539,467,756	76.37%	6,665,116,544	23.63%	28,204,584,300	55,000,000
March	21,983,227,251	76.31%	6,825,665,703	23.69%	28,808,892,954	55,000,000
April	21,329,270,018	76.10%	6,700,078,943	23.90%	28,029,348,961	52,000,000
May	21,354,043,706	76.24%	6,655,696,184	23.76%	28,009,739,890	52,000,000
June	21,410,984,416	76.18%	6,695,621,184	23.82%	28,106,605,600	52,000,000

DHF* = quantity of domestic investors' holdings in bill & note pledged with foreign investors.

Graph 3 : Face Value of Monthly Holdings of Investors in Outstanding Debt Securities, Jan - June, 2015

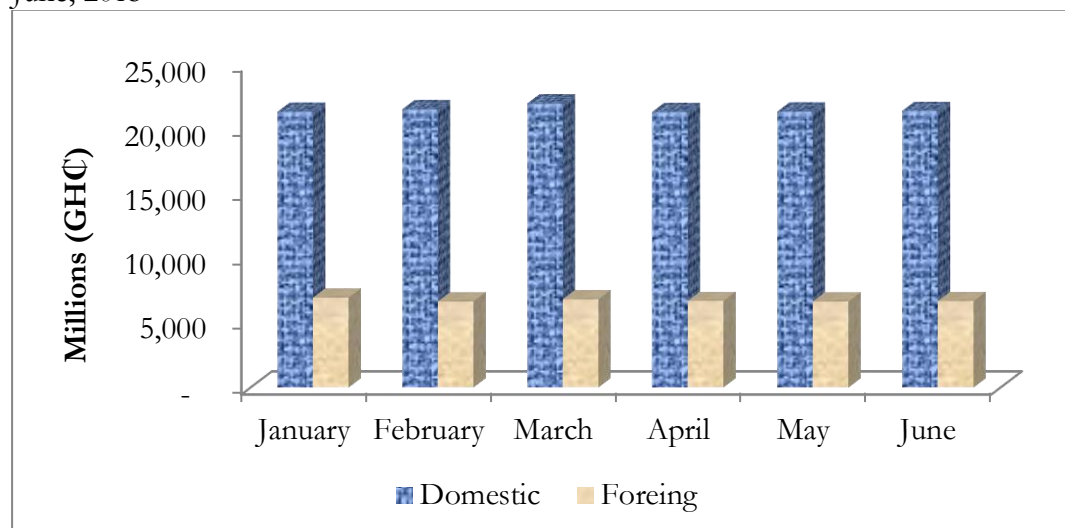


Table 11: Holdings of Investors as at the end of June, 2015

Security Tenure Short Name	Bank Of Ghana (GH¢)	Commercial Banks (GH¢)	Firms & Inst (GH¢)	Insurance Companies (GH¢)	Foreign Investors (GH¢)	Rural Banks (GH¢)	SSNIT (GH¢)	Others (GH¢)	Total	
									GH¢	%
2 Week BoG Bill	-	20,200,000	2,040,285	-	-	-	150,000,000	345,309	172,585,594	0.61
9 Month BoG Bill	-	34,000,000	-	-	-	-	-	-	34,000,000	0.12
91 Day BoG Bill	362,621,882	2,017,230,947	2,786,415,395	28,339,618	-	250,788,187	150,148,719	3,277,958,157	8,873,502,905	31.57
182 Day GoG Bill	456,647,456	3,083,143,044	1,284,511,448	90,453,526	12,000,000*	66,911,544	192,581,753	490,091,806	5,676,340,577	20.20
182 Day Barclays NCD	-	7,119,795	14,191,365	-	-	-	-	-	21,311,160	0.08
182 Day Cocoa Bill	265,579,940	935,530,746	55,493,843	-	-	-	3,500,000	1,029,934	1,261,134,463	4.49
1 Year GoG Bill	85,047	813,891,570	217,928,727	943,567	-	37,222,726	80,261,149	89,371,112	1,239,703,898	0.00
1 Barclays NCD Note	-	-	200,000	-	-	-	-	-	200,000	4.41
1 Year Ezwe FLR Note	-	-	13,083,000	1,359,000	-	-	-	-	14,442,000	0.05
2 Year GoG FXR Note	58,083,990	983,625,506	871,910,592	19,077,360	40,000,000*	38,665,879	17,150,462	38,208,931	2,066,722,720	7.35
2 Year Ezwe FLR Note	-	-	8,686,000	1,224,000	-	-	-	90,000	10,000,000	0.04
										0.12

3 Year FLR SADA Bond		-	35,000,000	-	-	-	-	-	-	35,000,000	
3 Year Ezwe FLR Bond		-	-	24,552,000	-	-	-	-	23,000	24,575,000	0.09
3 Year GoG FXR Bond		445,110,421	412,023,658	223,288,573	13,997,773	4,338,926,934	-	41,747,934	8,243,490	5,483,338,783	19.51
5 Year GoG FXR Bond		340,795,000	240,107,919	69,363,949	3,700,000	2,304,694,250	-	28,707,606	4,659,776	2,992,028,500	10.65
7 Year GoG FXR Bond		178,000,000	17,000,000	1,720,000	-	-	-	5,000,000	-	201,720,000	0.72
Total	GHC	2,106,923,736	8,598,873,185	5,573,385,177	159,094,844	6,695,621,184	393,588,336	669,097,623	3,910,021,515	2,106,923,736	100.00
	%	7.50	30.59	19.83	0.57	23.82	1.40	2.38	13.91	100.00	

* Face Value of domestic investors' holdings in bill & note pledged with foreign investors

Table 12 : Monthly Repo Transactions

Month	Face Value (GHS ₵)	Collateral Value (GHS ₵)	No. of Transactions.	AVG. Repo Rate (%) p.a
January	18,350,900,018	18,401,982,146	738	22.04
February	15,062,458,595	15,575,100,000	908	23.18
March	17,562,000,000	17,609,223,699	882	23.64
April	30,468,750,000	31,564,488,747	897	23.62
May	20,512,710,000	21,104,303,680	907	23.92
June	23,028,700,022	23,246,475,599	866	24.38
Total	124,985,518,635	127,501,573,871	5,198	N/A

Graph 4 : Repurchase Agreement (Repo) Rates (% P.A.), Jan – June, 2015

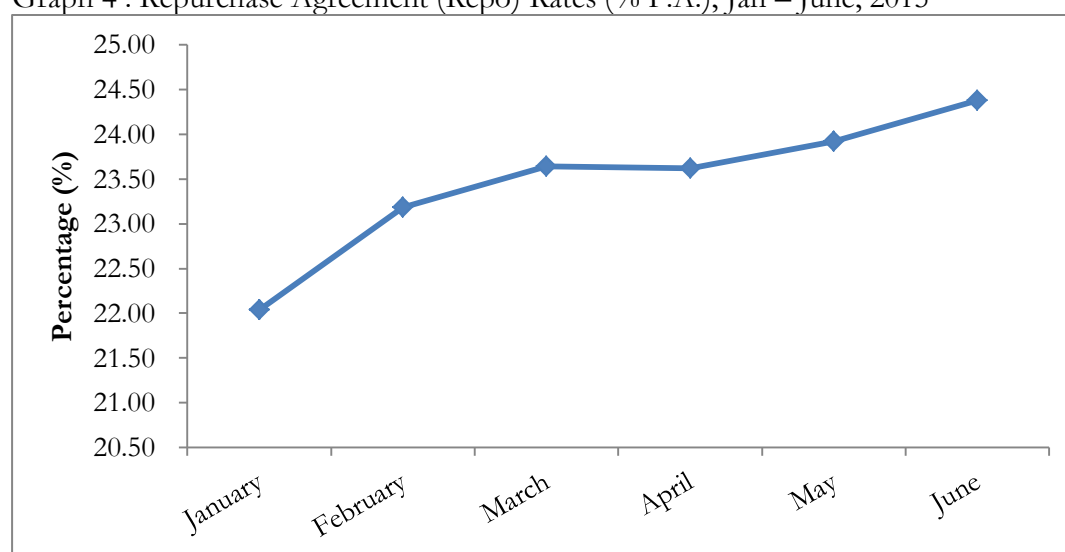


Table 13 : Pledging of Debt Securities

Month	Value of Pledged Securities (GHS ₵)	No. of Pledge Transactions
January	181,229,251	51
February	251,134,500	66
March	429,383,551	64
April	37,265,623	37
May	312,745,393	45
June	588,931,786	70
Total	1,800,690,104	333

EQUITY MARKET

Table 14 : % of Shares Dematerialised by CSD as at the end of June, 2015

Listed Companies	Shares in CSD	Issued Shares Listed	% in CSD
African Champion Industries Ltd (ACI)	14,700,832	36,500,264	40.28
AngloGold Ashanti Ltd (AGA) *	6,439,843	6,607,702	97.46
AngloGold Ashanti Depository Shares (AADS)	1,657,295	16,551,255	10.01
Aluworks Ltd (ALW)	229,739,907	236,685,180	97.07
Aytorn Drug Manufacturing Ltd (AYRTN)	211,088,250	215,000,000	98.18
Benso Oil Palm Plantation (BOPP)	31,879,637	34,800,000	91.61
CAL Bank Ltd (CAL)	516,746,669	548,261,549	94.25
Clydestone (Ghana) Ltd (CLYD)	7,966,734	34,000,000	23.43
Camelot Ghana Ltd (CMLT)	5,164,903	6,542,200	78.95
Cocoa Processing Company Ltd (CPC)	1,964,310,426	2,038,074,176	96.38
Ecobank Ghana Ltd (EBG)	287,915,714	293,228,372	98.19
Enterprise Group Ltd (EGL)	120,436,101	131,250,000	91.76
Ecobank Transnational Inc. Ltd (ETI) *	2,182,226,190	2,769,642,000	78.79
Fan Milk Ltd (FML)	107,657,925	116,207,288	92.64
Ghana Commercial Bank Ltd (GCB)	222,172,006	265,000,000	83.84
Guinness Ghana Breweries Ltd (GGBL)	171,644,494	211,338,142	81.22
Ghana Oil Company Ltd (GOIL)	234,650,254	252,223,488	93.03
Golden Star Resources Ltd (GSR) *	83,316	175,745	47.41
Golden Web Ltd (GWEB)	15,768,975	35,000,000	45.05
HFC Bank Ltd (HFC)	294,065,726	296,360,918	99.23
Mega African Capital Ltd (MAC)	7,259,664	8,640,000	84.02
Mechanical Llyod Company Ltd (MLC)	39,107,606	50,095,925	78.07

NewGold (GLD)	50,000	200,000	25.00
Pioneer Kitchenware Ltd (PKL)	26,532,340	33,341,167	79.58
Produce Buying Company Ltd (PBC)	440,596,746	480,000,000	91.79
PZ Cussons Ghana Ltd (PZC)	9,088,681	168,000,000	5.41
Standard Chartered Bank Gh. Ltd (SCB)	109,352,340	115,507,284	94.67
Standard Chartered Preference Shares	1,303,325	17,480,000	7.46
SIC Insurance Company Ltd (SIC)	183,507,677	195,645,000	93.80
Starwin Products Ltd (SPL)	208,485,342	259,814,797	80.24
Societe Generale Ghana (SOGEGH)	346,093,159	367,281,269	94.23
Sam Woode Ltd (SWL)	17,994,232	21,828,035	82.44
Samba Foods Ltd (SAMBA)	5,975,053	5,975,453	99.99
Trust Bank Ltd (The Gambia) (TBL)	5,427,060	7,030,293	77.20
Tullow Oil Plc (TLW) *	2,043,070	2,055,634	99.39
Total Petroleum Ghana Ltd (TOTAL)	19,574,444	111,874,072	17.50
Transaction Solutions (Ghana) Ltd (TRANSOL)	23,244,639	80,000,000	29.06
Unilever Ghana Ltd (UNIL)	15,669,371	62,500,000	25.07
UT Bank Ltd (UTB)	439,065,700	456,310,181	96.22
Overall % of Equity in CSD	8,526,685,646	9,987,027,389	85.38

Table 15 : Number of Shareholders as at the end of 2Q2015

Share Code	Number of Shareholders
AADS	1,646
ACI	522
AGA	25
ALW	1,345
AYRTN	1,125

BOPP	2,446
CAL	7,403
CLYD	1,168
CMLT	177
CPC	9,742
EBG	4,943
EGL	1,946
ETI	9,570
FML	2,568
GCB	7,718
GGBL	1,415
GLD	29
GOIL	5,486
GSR	439
GWEB	412
HFC	904
MAC	63
MLC	881
OTCAHO	100
PBC	2,986
PKL	562
PZC	659
SAMBA	31
SCB	2,373
SCBPREF	396
SIC	5,092
SOEGH	7,549
SPL	1,386
SWL	208
TBL	315
TLW	8,697
TOTAL	1,666
TRANSOL	590
UNIL	1,840
UTB	3,938

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