



You Invest, We Protect

**CENTRAL SECURITIES DEPOSITORY (GH) LTD**

**MONTHLY BULLETIN  
(JULY, 2022)**

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**Abbreviations**

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

Section One: Debt Market

Table 1 : Number of Depository Participants (DPs) as at end of July. 2022

Type of Institution	As at end of December, 2021	As at end of July, 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 July 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>

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**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	95						638
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	9,000						46,136
Local Company (LC)	47		68	54	58	57	56	35	66	54	62	39	596	48	79	58	49	56	73	74						437
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	27						214
Resident Foreigner (FR)	13	10	12	7	7	8	13	11	5	8	13	3	110	12	6	11	4	10	10	10						63
Foreign Company (FC)	4	20	21	38	11	19	42	19	21	18	20	18	251	19	13	20	11	10	7	10						90
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>9,216</b>						<b>47,584</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. - July 2022	
			Face Value (GHC)	No. of Times Issued	Face Value (GHC)	No. of Times Issued
Corporate Firms	14 -91 Day NCD	ABGH	-	-	275,683,200	14
	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>676,650,273</b>	<b>31</b>
Cocobod	182 Day	CMB	27,341,832,297	14	15,035,085,663	16
<b>Sub Total</b>			<b>27,341,832,297</b>	<b>14</b>	<b>15,035,085,663</b>	<b>16</b>
Bank of Ghana	14 Day	BoG	84,104,502,446	52	27,551,154,669	30
	56 Day	BoG	2,835,756,152	26	690,000,000	6
	182 Day	BoG	72,562,500	1	72,706,730	1
	266 Day	BoG	-	-	18,335,520	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>28,628,295,789</b>	<b>39</b>
Government of Ghana	91 Day	GoG	41,842,867,276	52	25,088,571,937	30
	182 Day	GoG	9,247,295,602	52	5,792,227,569	30
	364 Day	GoG	8,329,743,853	27	3,922,874,350	19
	2 Year	GoG	9,574,084,298	6	1,684,339,514	2
	3 Year	GoG	2,583,516,924	2	3,188,015,659	4
	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>42,645,525,290</b>	<b>88</b>
<b>Overall Total</b>			<b>201,556,729,253</b>	<b>258</b>	<b>86,985,557,015</b>	<b>174</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	6,575,805,131	1,841,042,250	1,554,287,181	1,072,000	9,972,206,562
August					
September					
October					
November					
December					
<b>Total</b>	<b>42,645,525,290</b>	<b>28,628,295,789</b>	<b>15,035,085,663</b>	<b>676,650,273</b>	<b>86,985,557,015</b>

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

Issuer Code	Debt Brief Description	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
		Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)	Face Value (GHC)
BOG	49-DAY BOG 640B	47,070,000											
BOG	56-DAY BOG 640C	65,870,000											
GOG	91-DAY T/B 1786	120,000											
BOG	182-DAY BOG 642C	68,618,000											
BOG	287-DAY BOG 640D	71,175,000.00											
GOG	364-DAY T/B 1798					865,811,247							
GOG	2-YR FX T/N 1797							244,921,933					
GOG	2-YR FX T/N 1719					995,342,760							
GOG	2-YR FX T/N 1775	24,831,163	24,831,163										
GOG	2-YR FX BD 1709	784,763,966	784,763,966										
GOG	2-YR FX BD 1709						150,047,703						
GOG	2-YR FX BD 1785							101,704,345					
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 1768							122,823,876					
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		58,600,942	5,798,599					
GOG	3-YR FXR BD 1779												
GOG	3-YR FXR BD 1799							170,861,982					
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	288,818,670					
GOG	5-YR FX BD 1576			1,805,247,290									
GOG	5-YR FX BD 1761						105,452,174	87,811,131					
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	117,184,702					
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		139,759,537					
GOG	7-YR FXR BD 17551						155,052,353						
GOG	7-YR FXR BD 1585						90,096,890	151,096,180					
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	9,119,119					
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>	<b>1,439,900,074</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 - July, 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	-	-	-	-	-	-	-	1,533,850	0.00	1,533,850	0.00	
ABGH	IP	30 DAY BILL	-	-	-	-	-	-	-	593,867	0.00	593,867	0.00	
ABGH	IP	91 DAY BILL	-	-	72,679	0	72,679	-	-	-	-	-	-	
FDH	IP	91 DAY BILL	-	-	-	-	-	-	-	107,550	0.00	107,550	0.00	
ABGH	IP	180 DAY BILL	-	-	543,719	0	543,719	-	-	-	-	-	-	
ABGH	IP	182 DAY BILL	-	-	8,104,161	0	8,104,161	-	-	3,926,624	0.00	3,926,624	0.00	
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	73,441,439	0.90	-	-	73,441,439	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	231,476,819	2.84	1,924,936,173	1.90	2,156,412,992	1.97
GoG	IP	3 YR FXR BOND	1,131,668,337	7.57	4,721,740,458	2.33	5,853,408,795	2.69	496,723,379	6.09	2,685,587,882	2.66	3,182,311,261	2.91
BoG	IP	5 YR FXR BOND	15,491,306	0.1	278,645,084	0.14	294,136,390	0.14	227,833,705	2.79	398,291,894	0.39	626,125,599	0.57
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	8.28	2,164,714,089	2.14	2,840,376,715	2.60
GoG	IP	6 YR FXR BOND	265,673,080	1.78	670,571,691	0.33	936,244,771	0.43	253,907,911	3.11	1,256,462,981	1.24	1,510,370,892	1.38
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	1.90	714,288,976	0.71	869,583,610	0.80
GoG	IP	10 YR FXR BOND	956,860,262	6.4	1,754,423,472	0.87	2,711,283,734	1.25	403,882,391	4.95	1,306,227,808	1.29	1,710,110,199	1.56
GoG	IP	15 YR FXR BOND	1,133,089,219	7.58	1,454,610,518	0.72	2,587,699,737	1.19	656,813,268	8.05	868,956,230	0.86	1,525,769,498	1.40
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	0.15	156,222,273	0.14
<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>3,175,115,090</b>	<b>38.90</b>	<b>11,484,114,361</b>	<b>11.36</b>	<b>14,659,229,450</b>	<b>13.41</b>
ABGH	MP	14 DAY BILL	-	-	-	-	-	-	-	165,330,000	0.16	165,330,000	0.15	
BoG	MP	14 DAY BILL	-	-	85,147,149,481	42.08	85,147,149,481	39.18	-	-	28,918,536,403	28.60	28,918,536,403	26.46
ABGH	MP	30 DAY BILL	-	-	-	-	-	-	-	28,756,200	0.03	28,756,200	0.03	
BoG	MP	49 DAY BILL	-	-	-	-	-	-	47,070,000	0.58	-	-	47,070,000	0.04
BoG	MP	56 DAY BILL	-	-	2,874,658,411	1	2,874,658,411	1	65,870,000	0.81	1,062,000,000	1.05	1,127,870,000	1.03
ABGH	MP	91 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
GoG	MP	91 DAY BILL	604,311	-	42,238,892,014	21	42,239,496,325	19	491,130	0.01	22,800,146,315	22.55	22,800,637,445	20.87
FDH	MP	91 DAY BILL	-	-	-	-	-	-	-	-	3,028,000	0.00	3,028,000	0.00
BoG	MP	98 Day Bill	74,200,000	1	-	-	74,200,000	-	-	-	-	-	-	-
BoG	MP	175 Day Bill	-	-	-	-	-	-	47,310,000	0.58	-	-	47,310,000	0.04
ABGH	MP	180 DAY BILL	-	-	447,063,664	0	447,063,664	-	-	-	-	-	-	-
ABGH	MP	182 DAY BILL	-	-	114,773,000	0	114,773,000	-	-	-	46,676,106	0.05	46,676,106	0.04
ABGH	MP	364 DAY BILL	-	-	4,500,000	-	4,500,000	-	2,087,930	0.03	1,087,370,906	1.08	1,089,458,836	1.00
CMB	MP	182 DAY BILL	4,826,068	-	24,018,105,919	12	24,022,931,987	11	3,498,009	0.04	15,195,315,969	15.03	15,198,813,978	13.91
GoG	MP	182 DAY BILL	752,792	-	7,462,129,661	4	7,462,882,453	3	129,522	0.00	5,243,740,027	5.19	5,243,869,549	4.80
BoG	MP	182 DAY BILL	166,412,989	1	-	-	166,412,989	-	-	-	-	-	-	-
BoG	MP	231 DAY BILL	-	-	-	-	-	-	113,000,000	1.38	-	-	113,000,000	0.10
BoG	MP	259 DAY BILL	-	-	-	-	-	-	48,699,043	0.60	969,883,602	0.96	1,018,582,645	0.93
GoG	MP	364 DAY BILL	218,640	-	3,526,508,325	2	3,526,726,965	2	200,223,874	2.45	4,514,284,209	4.46	4,714,508,083	4.31
BoG	MP	1 YR FXR NOTE	1,980,476,530	13	-	-	1,980,476,530	1	-	-	-	-	-	-
GoG	MP	1 YR FXR NOTE	-	-	-	-	-	-	-	-	-	-	-	-
GoG	MP	2 YR FXR NOTE	1,581,139,599	11	10,715,807,686	5	12,296,947,285	6	38,520,225	0.47	3,334,261,531	3.30	3,372,781,756	3.09
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	688,076,030	8.43	2,882,269,418	2.85	3,570,345,448	3.27
GoG	MP	5 YR FXR BOND	2,382,572,164	16	1,917,597,084	1	4,300,169,248	2	3,732,031,014	45.72	3,378,610,658	3.34	7,110,641,672	6.51
GoG	MP	7 YR FXR BOND	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total (B)</b>			<b>8,555,563,178</b>	<b>57</b>	<b>186,070,995,720</b>	<b>92</b>	<b>194,626,558,898</b>	<b>90</b>	<b>4,987,006,777</b>	<b>61.10</b>	<b>89,630,209,344</b>	<b>88.64</b>	<b>94,617,216,121</b>	<b>86.59</b>
<b>Overall Total (A+B)</b>			<b>14,953,456,156</b>	<b>100</b>	<b>202,365,607,215</b>	<b>100</b>	<b>217,319,063,371</b>	<b>100</b>	<b>8,162,121,867</b>	<b>100.00</b>	<b>101,114,323,705</b>	<b>100.00</b>	<b>109,276,445,571</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	2,311,825,579	12,478,088,507
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>14,659,229,447</b>	<b>94,617,216,121</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 – July, 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
31 DAY BILL	ABGH				1,072,000	1,072,000	2
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	3,984,241,433	3,846,852,597	143,128
182 Day	BOG				72,706,730	663,958	1
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	10,518,902,880	9,862,865,468	42,496
182 Day	GOG	1,002,779,516	991,907,838	27,128	861,196,818	794,152,417	19,462
182 Day	FDH	537,500	501,551	1	800,000	730,914	2
266 Day	BOG				18,335,520	161,004	1
1 Year FXR	CMB	946,731,607	910,490,568	2,659	0	0	0
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	2,746,534,001	2,428,636,613	7,093
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	18,908,936,460	19,489,045,302	13,822
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	3,431,599,921	3,532,102,135	2,807
3 Year FXR	GOG	36,680,422,149	38,715,006,989	39,067	17,708,041,921	18,163,257,576	19,220
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	1,399,000	1,431,710	10
5 Year FXR	BFS	5,797,386	5,925,263	6	3,321,000	3,534,332	10
5 Year FLR	BFS	10,000	10,742	1	0	0	0
5 Year FXR	DFL	269,500	290,440	3	204,700	223,904	2
5 Year FXR	GOG	40,845,949,325	42,896,894,493	23,320	31,402,647,572	31,811,692,195	33,081
5 Year FXR	BOG	-	-	-	0	0	0
6 Year FXR	GOG	12,242,213,013	12,664,234,159	5,846	9,776,159,534	9,681,870,375	6,017
6 Year FLR	AFB				1,271,760,253	1,281,267,044	1,828
6 Year FXR	AFB	1,518,100	1,601,111	7	0	0	0
7 Year FLR	AFB	912,419	931,277	4	14,956	15,701	1
7 Year FXR	DTP	458,763,504	499,156,103	496	76,733,409	79,988,166	123
7 Year FXR	ESLA	533,014,346	568,031,032	148	808,695,644	812,210,635	101
7 Year FXR	GOG	8,832,850,392	9,278,320,243	7,014	6,874,445,549	6,659,238,215	6,922
10 Year FLR	DTP	38,609,443	40,279,488	82	14,482,990	14,415,257	30
10 Year FXR	ESLA	529,639,323	541,121,921	458	1,839,343,785	1,844,570,163	135
10 Year FXR	GOG	24,522,666,752	25,757,061,465	12,225	18,620,984,855	17,443,078,590	11,810
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	6	1,987,840,884	1,818,610,546	740
15 Year FXR	GOG	25,202,952,554	26,077,961,862	2,066	11,150,266,019	11,026,270,741	568
20 Year FXR	GOG	5,522,721,495	5,889,638,123	1,147	362,566,174	359,990,969	105
<b>Total</b>		<b>208,321,886,250</b>	<b>215,527,309,731</b>	<b>346,730</b>	<b>142,798,553,115</b>	<b>141,313,819,715</b>	<b>309,689</b>

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

Month	2021			2022		
	Face Value Settled (GHC)	Settlement Value (GHC)	No. of Trades	Face Value Settled (GHC)	Settlement Value (GHC)	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	<b>17,248,451,512</b>	<b>17,053,972,534</b>	<b>35,010</b>
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	<b>19,150,214,010</b>	<b>17,600,894,345</b>	<b>40,939</b>
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>142,798,553,115</b>	<b>141,313,819,716</b>	<b>309,689</b>

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

Month	Foreign Investors		Domestic Investors	
	2021	2022	2021	2022
January	4,426,029,043	3,822,438,066	13,958,950,822	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	3,473,022,503	15,820,382,751	14,127,871,842
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>21,919,371,608</b>	<b>168,383,053,120</b>	<b>119,394,448,109</b>

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

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	2021	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	2,762,486,398	14,958,943,329	14,838,407,948
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>16,161,012,252</b>	<b>165,094,084,325</b>	<b>125,152,807,465</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	3,049,364	0.00	304,462,496	0.22	531	0.17
	Domestic	2,074,950,634	1.45	1,708,087,380	1.21	3,013	0.97
Custodians	Foreign	14,340,398,195	10.04	13,514,049,880	9.56	1,944	0.63
	Domestic	8,724,837,560	6.11	8,508,404,864	6.02	5,688	1.84
Banks	Foreign	1,280,118,673	0.90	1,224,074,101	0.87	480	0.15
	Domestic	116,375,198,689	81.50	116,054,740,996	82.13	298,033	96.24
<b>Total</b>		<b>142,798,553,115</b>	<b>100.00</b>	<b>141,313,819,717</b>	<b>100.00</b>	<b>309,689</b>	<b>100.00</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	27,117	0.00	217,678,662	0.15	386	0.12
	Domestic	1,878,917,450	1.32	1,592,921,325	1.13	2,026	0.65
Custodians	Foreign	18,049,452,365	12.64	17,132,196,110	12.12	1,832	0.59
	Domestic	5,311,413,134	3.72	5,315,719,221	3.76	2,068	0.67
Banks	Foreign	2,023,661,045	1.42	2,086,530,666	1.48	186	0.06
	Domestic	115,535,082,004	80.91	114,968,773,731	81.36	303,191	97.90
<b>Total</b>		<b>142,798,553,115</b>	<b>100</b>	<b>141,313,819,715</b>	<b>100</b>	<b>309,689</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	14,894,466	7,770,243	43
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>152,554,355</b>	<b>150,465,568</b>	<b>350</b>

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

Security Tenor	Issuer Code	Client Type					Total
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Foreign Investors (US \$)	Others (US \$)	(US \$)
3 Year	GoG	389,146,290	46,569,993	550,947	-	26,637,951	<b>462,905,181</b>
5 Year	GoG	292,765,796	20,745,262	354,998	-	17,217,980	<b>331,084,036</b>
<b>Total</b>	<b>US\$</b>	<b>681,912,086</b>	<b>67,315,255</b>	<b>905,945</b>	<b>-</b>	<b>43,855,931</b>	<b>793,989,217</b>
	<b>%</b>	<b>85.88</b>	<b>8.48</b>	<b>0.11</b>	<b>-</b>	<b>5.52</b>	

**Table 17: Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, July, 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	157,060,562,213	85.04	27,623,183,851	14.96	184,683,746,064
August					
September					
October					
November					
December					

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

Security Tenor	Investor Type				Total Outstanding		
	Domestic		Foreign		Stock		
	(GHC)	% of total	(GHC)	% of total	(GHC)	%	
Bills**	14 Day	1,050,000,000	0.67	-	-	1,050,000,000	0.57
	31 Day	1,072,000	0.00	-	-	1,072,000	0.00
	32 Day	52,554,000	0.03	-	-	52,554,000	0.03
	56 Day	-	-	-	-	0	-
	91 Day	11,949,087,927	7.61	912,778	0.00	11,950,000,705	6.47
	182 Day	16,375,597,534	10.43	145,799,271	0.53	16,521,396,805	8.95
	266 Day	-	-	18,335,520	0.07	18,335,520	0.01
	287 Day	-	-	71,175,000	0.26	71,175,000	0.04
	364 Day	5,515,985,746	3.51	688,064	0.00	5,516,673,810	2.99
365 Day	9,400,000	0.01	-	-	9,400,000	0.01	
<b>Sub Total</b>	<b>34,953,697,207</b>	<b>22.25</b>	<b>236,910,633</b>	<b>0.86</b>	<b>35,190,607,840</b>	<b>19.05</b>	
Notes	1 Year	-	-	3,787,398,530	13.71	3,787,398,530	2.05
	2 Year	20,530,946,132	13.07	1,383,847,188	5.01	21,914,793,320	11.87
<b>Sub Total</b>	<b>20,530,946,132</b>	<b>13.07</b>	<b>5,171,245,718</b>	<b>18.72</b>	<b>25,702,191,850</b>	<b>13.92</b>	
Bonds	3 Year	24,650,574,731	15.69	5,026,686,001	18.20	29,677,260,732	16.07
	4 Year	541,360,000	0.34	-	-	541,360,000	0.29
	5 Year	23,190,597,938	14.77	4,901,863,855	17.75	28,092,461,793	15.21
	6 Year	9,652,442,867	6.15	1,076,535,734	3.90	10,728,978,601	5.81
	7 Year	11,207,209,931	7.14	1,454,014,656	5.26	12,661,224,587	6.86
	10 Year	17,665,267,740	11.25	4,158,196,549	15.05	21,823,464,289	11.82
	12 Year	3,029,259,961	1.93	329,609	0.00	3,029,589,570	1.64
	15 Year	10,093,231,891	6.43	5,596,619,731	20.26	15,689,851,622	8.50
	20 Year	1,545,973,815	0.98	781,365	0.00	1,546,755,180	0.84
<b>Sub Total</b>	<b>101,575,918,874</b>	<b>64.67</b>	<b>22,215,027,500</b>	<b>80.42</b>	<b>123,790,946,374</b>	<b>67.03</b>	
<b>Total</b>	<b>157,060,562,213</b>	<b>100</b>	<b>27,623,183,851</b>	<b>100</b>	<b>184,683,746,064</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, July, 2022**

Name of Issuer	Issuer Code	Type of Investors		Market Share of Outstanding	
		Domestic (GHC)	Foreign (GHC)	Stocks (GHC)	%
ABSA Bank Ghana Limited	ABGH	97,468,249	-	97,468,249	0.05
AFB Loans Ltd	AFB	239,655,917	22,000,000	261,655,917	0.14
Bayport Financial Services	BFS	162,467,860	10,000	162,477,860	0.09
Bank of Ghana	BOG	1,050,000,000	4,018,233,780	5,068,233,780	2.74
Bond Savings and Loans	BOSL	2,500,000	-	2,500,000	0.00
Cocobod	CMB	11,166,695,422	3,938,270	11,170,633,692	6.05
Dalex Finance & Leasing Company Plc	DFL	17,456,000	-	17,456,000	0.01
Daakye Trust PLC (DTP)	DTP	2,622,042,793	489,168	2,622,531,961	1.42
Energy Sector Petroleum Levy Act	ESLA	8,773,262,590	6,567,886	8,779,830,476	4.75
Fidelity Bank Limited	FDH	25,142,372	-	25,142,372	0.01
Government of Ghana	GOG	132,786,871,010	23,571,944,747	156,358,815,757	84.66
Ezwe Loans Ltd	ILL	87,000,000	-	87,000,000	0.05
Quantum Terminals PLC	QIL	30,000,000	-	30,000,000	0.02
<b>Total</b>		<b>157,060,562,213</b>	<b>27,623,183,851</b>	<b>184,683,746,064</b>	<b>100</b>

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

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	10,449,628,673	5.66
Brokerage Firms	5,476,328,922.00	2.97
Custodian Banks	58,061,775,110.00	31.44
Investor Service Account (IAS) **	385,475,253.00	0.21
SSNIT	1,404,914,283	0.76
Commercial Banks	108,905,623,823.00	58.97
<b>Total</b>	<b>184,683,746,064</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, July. 2022

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	-	1,050,000,000	-	-	-	-	-	-	1,050,000,000	-	1,050,000,000	0.57
ABGH	31 DAY ABGH BILL	-	-	72,000	-	-	-	1,000,000	-	1,072,000	-	1,072,000	0.00
ABGH	32 DAY ABGH BILL	-	-	34,651,360	-	-	-	17,902,640	-	52,554,000	-	52,554,000	0.03
GOG	91 DAY GOG BILL	15,456,566	1,624,240,204	2,581,311,100	15,112,756	654,671,272	153,899	5,271,023	7,024,900,107	11,921,116,927	912,778	11,922,029,705	6.46
ABGH	91 DAY ABGH BILL	-	-	26,671,000	-	-	-	221,000	1,079,000	27,971,000	-	27,971,000	0.02
GOG	182 DAY GOG BILL	6,733,709	1,800,390,513	947,246,271	81,556,120	404,697,820	-	4,546,442	1,955,771,237	5,200,942,112	536,271	5,201,478,383	2.82
BOG	182 DAY BOG BILL	-	-	-	-	-	-	-	-	-	141,324,730	141,324,730	0.08
CMB	182 DAY CMB BILL	446,853	7,577,074,579	1,352,196,626	109,895,922	148,275,089	70,211,000	297,579,439	1,611,015,914	11,166,695,422	3,938,270	11,170,633,692	6.05
ABGH	182 DAY ABGH BILL	-	-	1,300,000	-	-	-	-	-	1,300,000	-	1,300,000	0.00
FDH	182 DAY FDH BILL	-	-	6,660,000	-	-	-	-	-	6,660,000	-	6,660,000	0.00
ABGH	364 DAY ABGH BILL	-	-	5,171,249	-	-	-	-	-	5,171,249	-	5,171,249	0.00
GOG	364 DAY GOG BILL	194,637,280	3,214,536,968	970,457,082	37,133,651	222,406,756	5,200,131	216,204	847,744,053	5,492,332,125	688,064	5,493,020,189	2.97
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	266 DAY BOG BILL	-	-	-	-	-	-	-	-	-	18,335,520	18,335,520	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	241,366,902	12,117,221,965	5,267,575,393	118,662,555	330,438,302	75,371,500	462,332,092	1,917,977,423	20,530,946,132	1,383,847,188	21,914,793,320	11.87
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	4,109,701,212	9,976,315,680	6,452,345,534	187,752,833	348,093,633	31,070,500	936,452,038	2,279,191,136	24,320,922,566	5,026,686,001	29,347,608,567	15.89
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	0.00
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	-	-	71,326,612	-	-	-	8,638,088	7,194,700	87,159,400	-	87,159,400	0.05
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	-	-	17,119,000	-	-	-	1,068,000	813,000	19,000,000	-	19,000,000	0.01
GOG	5 YR FXR GOG BOND	22,106,818	10,249,053,855	8,339,270,662	227,522,315	138,831,792	206,362,000	1,341,057,533	2,425,741,389	22,949,946,364	4,901,853,855	27,851,800,219	15.08
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	16,095,952	2,727,074,114	4,617,000,392	150,043,122	45,302,968	235,475,253	808,538,533	962,605,933	9,562,136,267	1,076,535,734	10,638,672,001	5.76
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	7,336,425	2,784,255,268	3,608,854,452	127,155,848	36,904,778	31,600,000	766,932,422	889,569,798	8,252,608,991	1,425,400,428	9,678,009,419	5.24
ESLA	7 YR FXR ESLA BOND	-	493,396,910	360,450,431	1,734,932	-	-	145,260,349	109,579,832	1,110,422,454	6,125,060	1,116,547,514	0.60
DTP	7 YR FXR DTP BOND	-	1,147,553,891	236,094,694	-	-	-	310,701,818	131,998,166	1,826,348,569	489,168	1,826,837,737	0.99
DTP	10 YR FXR DTP BOND	-	105,690,999	262,797,708	29,957,336	5,000,000	-	179,487,506	43,400,196	626,333,745	-	626,333,745	0.34
GOG	10 YR FXR GOG BOND	170,974,442	4,249,340,642	3,737,570,192	251,818,634	52,973,050	12,041,000	2,677,519,601	1,223,116,259	12,375,353,820	4,158,083,332	16,533,437,152	8.95
ESLA	10 YR FXR ESLA BOND	-	1,809,486,960	1,268,795,253	87,271,095	7,030,745	644,303,000	564,039,733	252,653,389	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	-	793,725,718	1,200,640,598	1,926,429	13,329,827	-	749,158,696	270,478,693	3,029,259,961	329,609	3,029,589,570	1.64
GOG	15 YR FXR GOG BOND	5,658,458,014	1,299,314,958	1,445,922,696	118,653,979	2,260,787	58,024,000	1,295,260,423	215,337,034	10,093,231,891	5,596,619,731	15,689,851,622	8.50
GOG	20 YR FXR GOG BOND	6,314,500	298,002,580	705,346,010	78,575,722	5,000,000	35,102,000	310,162,839	107,470,164	1,545,973,815	781,365	1,546,755,180	0.84
<b>TOTAL</b>		10,449,628,673	63,324,135,053	44,544,775,569	1,624,773,249	2,417,216,819	1,404,914,283	10,991,140,546	22,303,978,021	157,060,562,213	27,623,183,851	184,683,746,064	100
<b>%</b>		<b>5.66</b>	<b>34.29</b>	<b>24.12</b>	<b>0.88</b>	<b>1.31</b>	<b>0.76</b>	<b>5.95</b>	<b>12.08</b>	<b>85.04</b>	<b>14.96</b>	<b>100</b>	

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



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

Month	2021				2022			
	Repo Value (GHC)	Collateral Value (GHC)	Avg. Repo Rates (%P.A.)	No. of Transactions	Repo Value (GHC)	Collateral Value (GHC)	Avg. Repo Rates (%P.A.)	No. of Transactions
Jan	21,625,500,000	22,219,629,470	13.49	547	<b>23,284,000,000</b>	23,668,707,330	12.86	565
Feb	21,301,000,000	21,878,631,519	13.49	519	17,879,000,000	18,356,479,930	12.98	463
March	23,216,000,000	23,819,153,967	13.5	531	26,633,999,998	<b>27,681,089,184</b>	13.53	732
April	22,788,500,000	23,183,340,032	13.53	670	18,137,051,000	18,623,039,575	16.56	653
May	20,623,500,000	20,976,958,855	13.48	602	27,307,015,000	28,092,206,864	18.1	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	24,964,000,000	25,885,374,033	20.62	595
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>169,624,165,998</b>	<b>175,003,632,250</b>	<b>16.54*</b>	<b>4,396</b>

\*Weighted average based on transactions per month

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

Member Type		Repo Value		Collateral Value		Number of Transactions		*Average Repo
Lender of Cash	Borrower of Cash	(GHC)	%	(GHC)	%	Counts	%	Rates (%P. A)
Commercial Banks	Commercial Banks	156,577,614,998	92.31	161,618,994,730	92.35	3,588	81.61965423	16.85
SSNIT	Commercial Banks	13,046,551,000	7.69	13,384,637,520	7.65	808	18.38034577	17.43
<b>Total</b>		<b>169,624,165,998</b>	<b>100.00</b>	<b>175,003,632,250</b>	<b>100.00</b>	<b>4,396</b>	<b>100.00</b>	<b>16.95</b>

\*Weighted average based on transactions by member type

**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	2,260,858,883	2,935,826,095	21.76	33
Aug				
Sept				
Oct				
Nov				
Dec				
<b>Total</b>	<b>37,489,215,156</b>	<b>46,801,424,830</b>	<b>19.44</b>	<b>263</b>

\* Weighted average

**Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - July 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	25,225,100,000		30,811,904,480		124		20.97
Commercial Banks	Commercial Banks	12,264,115,156		15,989,520,350		139		18.07
<b>Total</b>		<b>37,489,215,156</b>	<b>0</b>	<b>46,801,424,830</b>	<b>0</b>	<b>263</b>	<b>0</b>	<b>19.44</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	3,228,577,695	136
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>14,660,876,219</b>	<b>642</b>

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

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	11,269,129,744	76.87	13,809,859,458	94.20
Bank of Ghana	-	-	-	-
Brokerage Firms	103,986,238	0.71	2,340,000	0.02
Custodian Bank	10,000,000	0.07	-	-
Foreign Company	-	-	-	-
Foreign Individual	-	-	-	-
Foreign Resident	-	-	-	-
Local Companies	3,122,453,591	21.30	748,562,401	5.11
Local Individuals	110,331,689	0.75	100,114,360	0.68
Pension Fund	37,974,957	0.26	-	-
SSNIT	7,000,000	0.05	-	-
<b>Total</b>	<b>14,660,876,219</b>	<b>100.00</b>	<b>14,660,876,219</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	1,824,499,252	47
August	-			
September	610,787,382.00			
October	-			
November	-			
December	-			
<b>Total</b>	<b>7,285,962,898</b>	<b>236</b>	<b>7,097,725,266.00</b>	<b>254</b>



## Section Two: Equity Market

Table 29: Shares Holdings and the No. of Shareholders in CSD as at the end of July, 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	317494825	0.00	1	0	1
Benso Oil Plan 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 (GH¢), July 2022

ISSUERS	CLIENT TYPE							TOTAL	
	FIRMS & INST (GH¢)	INSURANCE COMPANIES (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)	SSNIT (GH¢)	OTHERS (GH¢)	TOTAL		
							GH¢	%	
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	128,482	19,940	10,330	654	2	517,320	676,728	0.00	
ACCESS BANK GHANA LTD-ACCESS	13,727,481	135,408	414,991,243	-	-	7,786,137	436,640,269	1.80	
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,451,731	-	158,884	-	-	25,318,221	1,347,928,836	5.57	
ANGLOGOLD ASHANTI LIMITED-AGA	6,442,662	-	-	-	2,392,272	22,459	8,857,393	0.04	
ALUWORKS LTD-ALW	1,382,403	18,472	5,866,828	-	14,822,009	999,833	23,089,545	0.10	
ASANTE GOLD CORPORATION-ASG	-	-	-	-	-	887	887	0.00	
BENSO OIL PALM PLANTATION-BOPP	167,586,306	6,944,436	249,642	-	9,000,000	8,687,814	192,468,198	0.80	
CAL BANK LTD-CAL	54,700,486	7,286,534	172,840,950	-	153,867,720	50,465,219	439,160,909	1.81	
CLYDESTONE (GHANA) LTD-CLYD	79,971	-	1,077	-	-	167,594	248,642	0.00	
CAMELOT GHANA LTD-CMLT	429,998	-	2,743	-	-	139,649	572,390	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	20,754,918	16,112	24,334	-	5,810,222	3,495,705	30,101,291	0.12	
ECOBANK GHANA LTD-EGH	160,182,626	9,797,206	1,616,213,831	-	358,122,411	30,006,418	2,174,322,493	8.99	
ENTERPRISE GROUP LTD-EGL	347,853,155	2,168,480	118,045,399	-	27,364,649	43,046,414	538,478,097	2.23	
ECOBANK TRANSNATIONAL INC.-ETI	4,551,537	150,827	559,810,229	-	152,916,872	12,387,553	729,817,019	3.02	
FAN MILK LTD-FML	244,189,194	2,905,656	50,807,592	-	5,559,372	24,879,153	328,340,967	1.36	
GHANA COMMERCIAL BANK LTD-GCB	394,145,985	12,758,810	182,127,920	20,000	395,997,750	140,096,380	1,125,146,845	4.65	
GUINNESS GHANA BREWERIES LTD-GGBL	12,587,985	6,306,696	602,500,669	-	52,424,708	4,460,983	678,281,040	2.80	
GHANA OIL COMPANY LTD-GOIL	429,810,871	8,638,313	1,743,700	-	175,358,778	57,957,311	673,508,973	2.78	
HORDS LTD-HORDS	2,998,805	-	2,993	-	-	8,492,958	11,494,756	0.05	
INTRAVENOUS INFUSIONS LTD-IIL	6,183,534	600,000	71,852	-	-	1,326,778	8,182,164	0.03	
MEGA AFRICAN CAPITAL LTD-MAC	38,351,106	-	1,924,726	-	-	11,983,258	52,259,090	0.22	
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	1,909,702	-	49,401	-	-	8,610,156	10,569,258	0.04	
NEWGOLD ISSUER LTD-GLD	12,654,903	-	10,543,366	-	-	169,454	23,367,723	0.10	
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	2.11	
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	1,892,909,573	23,876,677	213,254,322	-	397,991,833	80,134,433	2,608,166,838	10.78	
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	33,427,102	775,680	6,889,038	-	7,400,765	10,577,996	59,070,582	0.24	
SCANCOM LTD-MTNGH	754,599,222	21,170,161	9,982,605,923	-	180,858,387	245,097,975	11,184,331,668	46.22	
SOCIETE GENERALE GHANA LTD-SOGEH	32,722,561	12,381,955	466,279,057	5,441	145,498,148	74,322,302	731,209,465	3.02	
SAM WOODS LTD-SWL	243,521	-	950	-	-	656,379	900,850	0.00	
TRUST BANK LTD (THE GAMBIA)-TBL	771,034	-	44,192	-	-	1,972,704	2,787,929	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	35,860,183	11,310,010	9,793,875	-	12,647,122	12,470,433	82,081,623	0.34	
UNILEVER GHANA LTD-UNIL	59,141,455	2,726,658	6,877,411	-	19,530,486	6,645,716	94,921,726	0.39	
<b>Total</b>	<b>6,107,878,887</b>	<b>157,931,032</b>	<b>14,769,954,500</b>	<b>26,095</b>	<b>2,273,445,349</b>	<b>887,063,323</b>	<b>24,196,299,187</b>	<b>100</b>	
<b>%</b>	<b>25.24</b>	<b>0.65</b>	<b>61.04</b>	<b>0.00</b>	<b>9.40</b>	<b>3.67</b>	<b>100.00</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	64,128,091	58,345,305	1,633
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>285,025,182</b>	<b>291,787,797</b>	<b>11,232</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		Domestic Investors	
	(GHC)		(GHC)	
	2021	2022	2021	2022
January	68,986,371	31,488,324	698,483	5,932,455
February	29,195,574	22,309,547	6,030,367	2,996,512
March	39,468,787	73,136,311	7,406,984	5,082,988
April	18,911,851	15,289,779	11,287,454	4,350,959
May	18,674,601	31,315,753	54,051,765	2,762,836
June	10,576,088	35,429,039	34,086,990	3,347,989
July	29,473,797	56,279,683	3,126,681	2,065,622
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>265,248,436</b>	<b>154,822,461</b>	<b>26,539,361</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	15979740.92	4,048,588	9326318.39
March	43,871,210	63,284,142	3,004,561	14,935,157
April	14,082,551	14218644	16,116,753	5422094
May	46,982,240	26,779,394	25,744,126	7,299,195
June	32,256,095	34346575.3	12,406,983	4430452.69
July	12,306,519	50,535,145	20,293,959	7,810,161
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>239,397,783</b>	<b>170,541,777</b>	<b>52,390,015</b>

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

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	1,947,073	0.68	1,663,253	0.57	168	1.50
	Domestic	30,185,756	10.59	23,148,523	7.93	9,496	84.54
Custodian	Foreign	241,403,975	84.70	237,734,530	81.48	887	7.90
	Domestic	11,488,378	4.03	29,241,490	10.02	681	6.06
<b>Total</b>		<b>285,025,182</b>	<b>100.00</b>	<b>291,787,795</b>	<b>100.00</b>	<b>11,232</b>	<b>100.00</b>

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

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	753,747	0.26	12,758,456	4.37	118	1.05
	Domestic	19,937,776	7.00	22,538,421	7.72	9,593	85.41
Custodian	Foreign	261,216,249	91.65	252,489,979	86.53	1,185	10.55
	Domestic	3,117,410	1.09	4,000,940	1.37	336	2.99
<b>Total</b>		<b>285,025,182</b>	<b>100.00</b>	<b>291,787,796</b>	<b>100.00</b>	<b>11,232</b>	<b>100.00</b>

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

Share Code	Jan-Dec, 2021						Jan - July, 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	0.2	11,574	0.00	4,746	0.00	18	0.16
ABG	67,236	-	235,839	0.1	53	0.4	689,799	0.24	1,329,713	0.46	94	0.84
ADB	28	-	142	-	1	0	572	0.00	2,894	0.00	3	0.03
ALW	354,463	0.1	36,454	-	19	0.1	221,270	0.08	22,127	0.01	30	0.27
ASG							100	0.00	887	0.00	1	0.01
BOPP	1,030,490	0.2	2,512,152	0.5	194	1.3	133,454	0.05	807,010	0.28	194	1.73
CAL	48,254,072	10	34,727,353	6.7	1,432	9.4	12,445,107	4.37	10,355,807	3.55	1,179	10.50
CLYD	7,010	-	210	-	15	0.1	20,961	0.01	629	0.00	39	0.35
CMLT	17,006	-	1,871	-	10	0.1	7,892	0.00	789	0.00	21	0.19
CPC	148,993	-	3,390	-	59	0.4	119,593	0.04	2,392	0.00	137	1.22
DASP	3,967	-	1,578	-	12	0.1	23,136	0.01	9,255	0.00	31	0.28
DPA	17,700	-	1,593	-	6	0	0	-	0	-	0	-
EBG	1,562,111	0.3	11,787,860	2.3	416	2.7	389,454	0.14	2,946,449	1.01	252	2.24
EGL	2,731,872	0.6	5,396,924	1	322	2.1	967,317	0.34	3,156,393	1.08	228	2.03
ETI	5,923,129	1.2	397,354	0.1	377	2.5	2,884,412	1.01	454,124	0.16	592	5.27
FML	2,293,216	0.5	8,045,170	1.6	460	3	147,293	0.05	455,980	0.16	264	2.35
GCB	8,572,451	1.8	43,656,036	8.4	867	5.7	665,794	0.23	3,433,726	1.18	480	4.27
GGBL	7,039,029	1.5	6,992,644	1.3	149	1	5,072,541	1.78	10,965,660	3.76	161	1.43
GLD	746	-	15,613	-	14	0.1	75,347	0.03	10,911,457	3.74	14	0.12
GOIL	7,264,464	1.5	11,867,983	2.3	1,030	6.7	1,202,678	0.42	2,188,454	0.75	504	4.49
GSR	1	-	10	-	1	0	0	-	0	-	0	-
REGH	273,722	0.1	139,116	-	122	0.8	95,800	0.03	57,480	0.02	84	0.75
HORDS	51,000	-	2,550	-	2	0	70	0.00	7	0.00	1	0.01
IIL	468,195	0.1	23,410	-	38	0.3	681,084	0.24	27,244	0.01	13	0.12
MAC							8	0.00	43	0.00	1	0.01
MLC	12,073,251	2.5	11,444,581	2.2	1,180	7.7	5	0.00	27	0.00	2	0.02
MTN	367,057,132	77	349,529,979	67	6,677	44	247,489,479	86.83	237,148,809	81.27	5,300	47.19
PBC	3,900	-	117	-	1	0	896,687	0.31	19,220	0.01	199	1.77
POP							518,595	0.18	345,402	0.12	7	0.06
PZC	301,068	0.1	195,694	-	1	0	0	-	0	-	0	-
SAMBA	3,600	-	1,980	-	2	0	0	-	0	-	0	-
SCB	463,280	0.1	8,938,101	1.7	488	3.2	177,263	0.06	3,597,651	1.23	278	2.48
SCB PREF	22,871	-	20,279	-	12	0.1	16,306	0.01	3,752	0.00	11	0.10
SIC	362,777	0.1	27,415	-	161	1.1	9,245,691	3.24	1,348,794	0.46	469	4.18
SOGEG H	3,609,366	0.8	3,433,982	0.7	523	3.4	434,900	0.15	517,988	0.18	302	2.69
TBL	1,712	-	583	-	7	0.1	21,208	0.01	8,252	0.00	12	0.11
TLW	153	-	1,823	-	9	0.1	539	0.00	6,426	0.00	27	0.24
TOTAL	1,483,637	0.3	5,102,187	1	382	2.5	313,186	0.11	1,327,990	0.46	225	2.00
UNIL	4,896,110	1	15,625,035	3	251	1.6	56,067	0.02	330,221	0.11	59	0.53
<b>Total</b>	<b>476,372,506</b>	<b>100</b>	<b>520,172,236</b>	<b>100.00</b>	<b>15,318</b>	<b>100.00</b>	<b>285,025,182</b>	<b>100</b>	<b>291,787,797</b>	<b>100.00</b>	<b>11,232</b>	<b>100.00</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	64,097,820	54,199,841	1,628
	Preference	200	180	1
	Traded Fund	30,071	4,145,284	4
August	Ordinary			
	Preference			
September	Ordinary			
	Preference			
October	Traded Fund			
	Ordinary			
	Preference			
November	Traded Fund			
	Ordinary			
December	Preference			
	Traded Fund			
	Ordinary			
<b>Total</b>	<b>Ordinary</b>	<b>284,946,851</b>	<b>280,873,654</b>	<b>11,211</b>
	<b>Preference</b>	<b>2,984</b>	<b>1,786,186</b>	<b>7</b>
	<b>Traded Fund</b>	<b>75,347</b>	<b>9,127,958</b>	<b>14</b>

**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>

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

*Fax: + 233-0302689315*

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