



CENTRAL SECURITIES DEPOSITORY (GH) LTD

**MONTHLY BULLETIN
(AUGUST, 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
SSNTT	Social Security and National Insurance Trust

Section One: Debt Market

Table 1 : Number of Depository Participants (DPs) as at end of August, 2022

Type of Institution	As at end of December, 2021	As at end of August, 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
Total	69	71

Table 2 : Number of Issuers by Asset Class

Type of Asset Class	As at end of December 2021	As at end of August 2022
Debt	17	17
Exchange Traded Fund	1	1
Ordinary Shares (Listed)	39	40
Ordinary Shares (Unlisted)	3	4
Preferential Share	1	1
Total	61	63

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	105					743
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	12,634					58,770
Local Company (LC)	47		68	54	58	57	56	35	66	54	62	39	596	48	79	58	49	56	73	74	118					555
Foreign Minor (FJ)	1		4	1	1	1	-	1	2	-	1	0	12		0	0	-	-	1	-	1					2
Foreign Individual (FI)	26	34	66	39	28	37	37	42	47	42	36	22	456	35	30	37	26	26	33	27	33					247
Resident Foreigner (FR)	13	10	12	7	7	8	13	11	5	8	13	3	110	12	6	11	4	10	10	10	12					75
Foreign Company (FC)	4	20	21	38	11	19	42	19	21	18	20	18	251	19	13	20	11	10	7	10	36					126
Pension Funds (FU)		1	3			3	1	-	-	-	4	3	15		3	1	-	-	1	-	-					5
Total	6,066	7,142	9,157	7,004	6,363	6,704	6,592	6,444	6,459	5,925	5,568	4,206	77,630	5,665	6,257	6,457	5,256	6,269	8,464	9,216	12,939				60,523	

*

- 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. - August 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	7,803,000	4
	182 Day	ABGH	10,690,000	6	94,652,212	7
	182 Day	FDH	39,842,725	1	16,261,000	5
	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	-	-	-	-	
Sub Total			2,508,387,929	17	692,626,273	37
Cocobod	182 Day	CMB	18,482,496,882	14	18,482,496,882	18
Sub Total			27,341,832,297	14	18,482,496,882	18
Bank of Ghana	14 Day	BoG	84,104,502,446	52	29,602,400,823	34
	56 Day	BoG	2,835,756,152	26	690,000,000	6
	105 Day	BoG	-	-	-	1
	182 Day	BoG	72,562,500	1	72,706,730	1
	238 Day	BoG	-	-	-	1
	266 Day	BoG	-	-	18,335,520	1
	1 Year	BoG	1,258,716,630	2	1,502,321,790	2
Sub Total			88,271,537,728	81	31,885,764,863	45
Government of Ghana	91 Day	GoG	41,842,867,276	52	29,774,678,310	34
	182 Day	GoG	9,247,295,602	52	6,871,532,396	34
	364 Day	GoG	8,329,743,853	27	4,222,330,496	22
	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	-	-	
Sub Total			83,434,971,299	146	48,710,392,636	99
Overall Total			201,556,729,253	258	99,771,280,654	199

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	6,064,867,346	3,257,469,074	3,447,411,219	15,976,000	12,785,723,639
September					
October					
November					
December					
Total	48,710,392,636	31,885,764,863	18,482,496,882	692,626,273	99,771,280,654

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	86,677,861				
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	36,511,951				
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								1,216,498				
GOG	3-YR FXR BD 1799							170,861,982	608,717,080				
GOG	3-YR FXR BD 1808					665,916,713			874,362,626				
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	85,247,726				
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		61,178,209				
GOG	5-YR FX BD 1797								335,722,799				
GOG	5-YR FX BD 1686	9,514,560	11,181,785										
GOG	5-YR FX BD 1686	1,667,225											
GOG	5-YR FX BD 1638								55,179,001				
GOG	5-YR FXR BD 1716				78,650,883								
GOG	6-YR FXR BD 1703			123,232,983			83,034,248	117,184,702	54,109,275				
GOG	6-YR FXR BD 1782					209,928,337			538,401,936				
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	90,657,736				
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	32,144,846				
GOG	15-YR FX BD 1652				84,709,885								
Total		2,271,930,710	2,090,252,710	4,355,455,791	644,711,737	3,206,231,581	1,046,821,188	1,439,900,074	2,860,127,544				

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 - August, 2022					
			Foreign Investors		Domestic Investors		Total		Foreign Investors		Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
ABGH	IP	7 Day Bill	-	-	-	-	-	-	-	-	-	-	-	-
ABGH	IP	14 DAY BILL	-	-	-	-	-	-	-	-	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	31 DAY BILL	-	-	-	-	-	-	-	-	22,854	0.00	22,854	0.00
ABGH	IP	32 DAY BILL	-	-	-	-	-	-	-	-	1,222,027	0.00	1,222,027	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	-	-	-	-	-	-	-
FDH	IP	182 DAY BILL	-	-	-	-	-	-	-	-	1,981	0.00	1,981	0.00
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	-	-	-	2,495,736	0.00	2,495,736	0.00
ABGH	IP	365 DAY BILL	-	-	-	-	-	-	-	-	535,500	0.00	535,500	0.00
BoG	IP	1 YR FXR NOTE	245,245,974	1.64	-	-	245,245,974	0.11	142,058,680	1.08	-	-	142,058,680	0.11
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	333,367,513	2.53	2,728,184,735	2.35	3,061,552,248	2.37
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	3.77	2,752,087,882	2.37	3,248,811,261	2.52
BoG	IP	5 YR FXR BOND	15,491,306	0.1	278,645,084	0.14	294,136,390	0.14	227,833,705	1.73	398,291,894	0.34	626,125,599	0.48
GOG	IP	5 YR FXR BOND	1,716,456,824	11.48	3,094,624,735	1.53	4,811,081,559	2.21	892,694,986	6.77	2,356,715,847	2.03	3,249,410,833	2.52
GoG	IP	6 YR FXR BOND	265,673,080	1.78	670,571,691	0.33	936,244,771	0.43	270,370,314	2.05	1,497,709,054	1.29	1,768,079,368	1.37
GoG	IP	7 YR FXR BOND	396,973,710	2.65	940,330,288	0.46	1,337,303,998	0.62	166,675,127	1.26	905,018,182	0.78	1,071,693,310	0.83
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	3.06	1,479,727,808	1.28	1,883,610,199	1.46
GoG	IP	15 YR FXR BOND	1,133,089,219	7.58	1,454,610,518	0.72	2,587,699,737	1.19	815,776,301	6.19	1,165,759,863	1.01	1,981,536,165	1.53
GoG	IP	20 YR FXR BOND	2,549,576	0.02	187,871,105	0.09	190,420,681	0.09	157,836	0.00	312,286,710	0.27	312,444,546	0.24
Sub-Total (A)			6,397,892,978	42.79	16,294,611,495	8.05	22,692,504,473	10.44	3,749,540,232	28.44	13,606,221,964	11.72	17,355,762,198	13.43
ABGH	MP	14 DAY BILL	-	-	-	-	-	-	-	-	165,330,000	0.14	165,330,000	0.13
BoG	MP	14 DAY BILL	-	-	85,147,149,481	42.08	85,147,149,481	39.18	3,472,449,000	26.33	30,568,936,403	26.36	34,041,385,403	26.36
ABGH	MP	30 DAY BILL	-	-	-	-	-	-	-	-	28,756,200	0.02	28,756,200	0.02
ABGH	MP	31 DAY BILL	-	-	-	-	-	-	-	-	1,072,000	0.00	1,072,000	0.00
ABGH	MP	32 DAY BILL	-	-	-	-	-	-	-	-	52,554,000	0.05	52,554,000	0.04
BoG	MP	49 DAY BILL	-	-	-	-	-	-	47,070,000	0.36	-	-	47,070,000	0.04
BoG	MP	56 DAY BILL	-	-	2,874,658,411	1	2,874,658,411	1	65,870,000	0.50	1,062,000,000	0.92	1,127,870,000	0.87
ABGH	MP	91 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
GoG	MP	91 DAY BILL	604,311	-	42,238,892,014	21	42,239,496,325	19	626,366	0.00	26,521,925,923	22.87	26,522,552,289	20.53
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	0.36	-	-	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	0.04	46,676,106	0.04
ABGH	MP	364 DAY BILL	-	-	4,500,000	-	4,500,000	-	2,087,930	0.02	1,088,442,155	0.94	1,090,530,085	0.84
ABGH	MP	365 DAY BILL	-	-	-	-	-	-	-	-	3,500,000	0.00	3,500,000	0.00
CMB	MP	182 DAY BILL	4,826,068	-	24,018,105,919	12	24,022,931,987	11	4,315,904	0.03	18,870,420,319	16.27	18,874,736,223	14.61
GoG	MP	182 DAY BILL	752,792	-	7,462,129,661	4	7,462,882,453	3	300,368	0.00	5,903,548,145	5.09	5,903,848,513	4.57
BoG	MP	182 DAY BILL	166,412,989	1	-	-	166,412,989	-	68,618,000	0.52	-	-	68,618,000	0.05
BoG	MP	231 DAY BILL	-	-	-	-	-	-	113,000,000	0.86	-	-	113,000,000	0.09
BoG	MP	259 DAY BILL	-	-	-	-	-	-	48,699,043	0.37	969,883,602	0.84	1,018,582,645	0.79
GoG	MP	364 DAY BILL	218,640	-	3,526,508,325	2	3,526,726,965	2	200,237,608	1.52	4,854,970,319	4.19	5,055,207,927	3.91
BoG	MP	1 YR FXR NOTE	1,980,476,530	13	-	-	1,980,476,530	1	868,572,670	6.59	-	-	868,572,670	0.67
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	79,824,957	0.61	5,922,107,795	5.11	6,001,932,752	4.65
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	5.22	2,882,269,418	2.49	3,570,345,448	2.76
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	28.30	3,378,610,658	2.91	7,110,641,672	5.51
GoG	MP	7 YR FXR BOND	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (B)			8,555,563,178	57	186,070,995,720	92	194,626,558,898	90	9,439,088,890	71.57	102,324,031,043	88.26	111,763,119,933	86.56
Overall Total (A+B)			14,953,456,156	100	202,365,607,215	100	217,319,063,371	100	13,188,629,122	100	115,930,253,007	100	129,118,882,131	100

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	2,696,532,745	17,145,903,812
September	2,898,150,871	20,782,244,614		
October	1,197,480,634	11,558,423,785		
November	2,187,314,067	19,368,374,452		
December	1,410,857,409	21,784,354,010		
Total	22,836,256,842	194,482,806,529	17,355,762,192	111,763,119,933

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

Security Tenor	Issuer Code	Jan - Dec, 2021			Jan – August, 2022		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	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 BILL	FDH				6,777,203	6,755,036	20
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	5,115,644,007	4,847,003,428	156950
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	11,657,885,856	10,877,984,186	48190
182 Day	GOG	1,002,779,516	991,907,838	27,128	1,277,957,938	1,165,782,954	24154
182 Day	FDH	537,500	501,551	1	10,271,000	10,201,914	15
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
1 Year FXR	BOG				1,206,222,920	1,131,450,845	1
364 Day Bill	GOG	1,591,723,651	1,414,499,776	13,918	2,944,984,942	2,599,743,245	8346
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	20,735,356,163	21,310,119,726	15921
3 Year FLR	AFB	4,766,686	4,792,052	2	2,056,758	2,066,873	4
3 Year FXR	AFB				6,505,209	6,541,060	7
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	3,432,399,921	3,532,970,124	2808
3 Year FXR	GOG	36,680,422,149	38,715,006,989	39,067	21,154,903,846	21,393,949,678	24236
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	4,171,000	4,466,530	11
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	33,602,439,924	33,841,186,959	36014
5 Year FXR	BOG	-	-	-	0	0	0
6 Year FXR	GOG	12,242,213,013	12,664,234,159	5,846	10,779,073,888	10,212,523,378	6407
6 Year FLR	AFB				1,271,760,253	1,281,267,044	1828
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	78,896,919	81,715,023	130
7 Year FXR	ESLA	533,014,346	568,031,032	148	1,243,393,597	1,245,630,101	137
7 Year FXR	GOG	8,832,850,392	9,278,320,243	7,014	7,714,295,619	7,392,550,076	7368
10 Year FLR	DTP	38,609,443	40,279,488	82	14,582,990	14,521,677	31
10 Year FXR	ESLA	529,639,323	541,121,921	458	2,128,173,252	2,046,031,921	159
10 Year FXR	GOG	24,522,666,752	25,757,061,465	12,225	19,269,780,572	18,018,689,326	13369
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	2,317,817,195	2,080,205,381	801
15 Year FXR	GOG	25,202,952,554	26,077,961,862	2,066	11,656,557,056	11,373,912,370	702
20 Year FXR	GOG	5,522,721,495	5,889,638,123	1,147	380,999,683	380,168,457	108
Total		208,321,886,250	215,527,309,731	346,730	158,457,164,443	155,212,152,916	347,896

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	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	19,150,214,010	17,600,894,345	40,939
August	13,868,365,723	14,393,714,258	45,130	15,658,611,328	13,898,333,202	38,207
September	14,046,906,408	14,502,075,327	37,159			
October	17,536,311,778	17,973,083,242	34,952			
November	19,654,343,142	19,999,803,781	31,993			
December	16,473,396,242	16,797,610,035	36,909			
Total	208,321,886,250	215,527,309,736	346,730	158,457,164,443	155,212,152,918	347,896

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

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	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	1,487,742,982	11,070,806,509	12,410,590,220
September	2,233,910,833		12,268,164,494	
October	4,563,420,069		13,409,663,173	
November	4,738,491,953		15,261,311,828	
December	3,379,566,718		13,418,043,321	
Total	47,144,256,620	23,407,114,590	168,383,053,120	131,805,038,329

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	2,360,431,496	11,070,806,509	11,537,901,706
September	1,932,250,659		12,569,824,668	
October	2,704,740,177		15,268,343,065	
November	3,890,150,832		16,109,652,948	
December	2,559,667,920		14,237,942,118	
Total	50,433,225,412	18,521,443,748	165,094,084,325	136,690,709,171

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	3,152,806	0.00	304,562,382	0.20	532	0.15
	Domestic	2,669,317,714	1.68	2,246,058,005	1.45	3795	1.09
Custodians	Foreign	15,761,239,829	9.95	14,739,031,163	9.50	2050	0.59
	Domestic	9,914,601,609	6.26	9,539,811,857	6.15	6755	1.94
Banks	Foreign	2,490,432,491	1.57	2,359,424,428	1.52	571	0.16
	Domestic	127,618,419,994	80.54	126,023,265,084	81.19	334193	96.06
Total		158,457,164,443	100.00	155,212,152,919	100.00.00	347,896	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	27,117	0.00	217,678,662	0.14	386	0.11
	Domestic	2,426,987,347	1.53	2,105,254,078	1.36	2496	0.72
Custodians	Foreign	19,755,527,661	12.47	18,618,615,909	12.00	2074	0.60
	Domestic	5,863,498,041	3.70	5,819,691,183	3.75	2474	0.71
Banks	Foreign	2,024,933,012	1.28	2,087,853,850	1.35	214	0.06
	Domestic	128,386,191,265	81.02	126,363,059,236	81.41	340252	97.80
Total		158,457,164,443	100.00	155,212,152,917	100	347,896	100.00

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	61,199,136	57,872,741	82
September	21,809,535	22,996,073	27			
October	24,010,609	25,569,109	29			
November	32,489,528	34,370,643	57			
December	9,261,132	9,428,650	38			
Total	232,305,621	242,634,389	331	213,753,491	208,338,309	432

Table 16: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, August, 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	388,265,863	47,538,349	550,947		26,550,022	462,905,181
5 Year	GoG	291,559,069	20,607,528	354,998	7,386.00	18,555,055	331,084,036
Total	US\$	679,824,932	68,145,877	905,945	7,386	45,105,077	793,989,217
	%	85.62	8.58	0.11	0.00	5.68	

Table 17: Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, August, 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	164,673,885,262	87.69	23,121,073,157	12.31	187,794,958,419
September					
October					
November					
December					

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

Security Tenor		Investor Type				Total Outstanding	
		Domestic		Foreign		Stock	
		(GHC)	% of total	(GHC)	% of total	(GHC)	%
Bills**	14 Day	1,450,846,154	0.88			1,450,846,154.0	0.77
	31 Day					-	-
	32 Day					-	-
	56 Day					-	-
	91 Day	13,797,075,084		999,032		13,798,074,116.0	7.35
	105 DAY			71,173,600		71,173,600.0	0.04
	182 Day	16,834,753,184.00		77,823,427		16,912,576,611.0	9.01
	238 Day			72,420,200		72,420,200.0	0.04
	266 Day			18,335,520		18,335,520.0	0.01
	287 Day			71,175,000		71,175,000.0	0.04
	364 Day	5,473,667,325		691,538		5,474,358,863.0	2.91
365 Day	5,900,000				5,900,000.0	0	
Sub Total	37,562,241,747	0.88	312,618,317	-	37,874,860,064	20.17	
Notes	1 Year			4,125,048,780	17.84	4,125,048,780	2.2
	2 Year	18,193,623,885	11.05	1,178,696,300	5.1	19,372,320,185	10.32
Sub Total	18,193,623,885	11	5,303,745,080	23	23,497,368,965	13	
Bonds	3 Year	28,378,591,960	17.23	2,819,476,927	12.19	31,198,068,887	16.61
	4 Year	541,360,000	0.33		-	541,360,000	0.29
	5 Year	25,839,210,326	15.69	2,755,579,202	11.92	28,594,789,528	15.23
	6 Year	10,138,662,814	6.16	1,182,826,998	5.12	11,321,489,812	6.03
	7 Year	11,511,777,968	6.99	1,240,104,355	5.36	12,751,882,323	6.79
	10 Year	17,758,417,552	10.78	4,097,191,583	17.72	21,855,609,135	11.64
	12 Year	3,029,259,961	1.84	329,609	0	3,029,589,570	1.61
	15 Year	10,174,765,234	6.18	5,408,419,721	23.39	15,583,184,955	8.3
	20 Year	1,545,973,815	0.94	781,365	0	1,546,755,180	0.82
Sub Total	108,918,019,630	66	17,504,709,760	76	126,422,729,390	67	
Total	164,673,885,262	78	23,121,073,157	99	187,794,958,419	100	

** 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, August, 2022

Name of Issuer	Issuer Code	Type of Investors		Market Share of Outstanding	
		Domestic (GHC)	Foreign (GHC)	Stocks (GHC)	%
ABSA Bank Ghana Limited	ABGH	39,271,000		39,271,000	0.02
AFB Loans Ltd	AFB	239,655,917	22,000,000	261,655,917	0.14
Bayport Financial Services	BFS	127,467,860	10,000	127,477,860	0.07
Bank of Ghana	BOG	1,450,846,154	4,430,859,830	5,881,705,984	3.13
Bond Savings and Loans	BOSL	2,500,000		2,500,000	0.00
Cocobod	CMB	10,937,518,552	4,604,114	10,942,122,666	5.83
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	1.40
Energy Sector Petroleum Levy Act	ESLA	8,779,262,590	567,886	8,779,830,476	4.68
Fidelity Bank Limited	FDH	41,118,372		41,118,372	0.02
Government of Ghana	GOG	140,299,746,024	18,662,542,159	158,962,288,183	84.65
Ezwe Loans Ltd	ILL	87,000,000		87,000,000	0.05
Quantum Terminals PLC	QTL	30,000,000		30,000,000	0.02
Total		164,673,885,262	23,121,073,157	187,794,958,419	100.00

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

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	14,240,753,171.00	7.58
Brokerage Firms	5,274,073,213.00	2.81
Custodian Banks	53,907,472,827.00	28.71
Investor Service Account (IAS) **	385,475,253.00	0.21
SSNIT	1,412,407,583.00	0.75
Commercial Banks	112,574,776,372.00	59.95
Total	187,794,958,419	100.00

**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, August 2022

ISSUER CODE	SECURITY SHORT NAME/TENOR	CLIENT TYPE										TOTAL			
		DOMESTIC CLIENTS										TOTAL 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)	INDIVIDUALS (GHC)					
ABGH	364 DAY BILL	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000	-	10,000,000	0.01
ABGH	91 DAY BILL	-	-	27,971,000	-	-	-	221,000	-	1,079,000	-	29,271,000	-	29,271,000	0.02
AFB	3 YR FXR BOND	-	-	48,136,461	-	-	-	2,659,702	710,000	1,668,523	-	53,174,686	-	53,174,686	0.03
AFB	5 YR FXR BOND	-	-	86,757,126	-	-	-	9,068,088	6,000,000	1,519,500	-	103,344,714	-	103,344,714	0.06
AFB	6 YR FLR BOND	-	-	49,970,600	-	-	-	4,564,000	9,300,000	1,472,000	-	65,306,600	-	65,306,600	0.03
AFB	7 YR FXR BOND	-	-	17,822,917	-	-	-	7,000	-	-	-	17,822,917	22,000,000	39,822,917	0.02
BFS	3 YR FXR BOND	-	-	56,988,000	-	-	-	19,787,000	600,000	2,242,000	-	79,617,000	-	79,617,000	0.04
BFS	5 YR FXR BOND	-	-	42,164,697	-	-	-	4,835,203	14,000	836,960	-	47,850,860	10,000	47,860,860	0.03
BOG	14 DAY BILL	-	1,450,846,154	-	-	-	-	-	-	-	-	1,450,846,154	-	1,450,846,154	0.77
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	-	-	-	-	-	-	4,125,048,780	4,125,048,780	2.20
BOG	105 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	71,173,600	71,173,600	0.04
BOG	182 DAY BOG BILL	-	-	-	-	-	-	-	-	-	-	-	72,706,730	72,706,730	0.04
BOG	287 DAY BOG BILL	-	-	-	-	-	-	-	-	-	-	-	71,175,000	71,175,000	0.04
BOG	266 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	18,335,520	18,335,520	0.01
BOG	238 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	72,420,200	72,420,200	0.04
BOSL	3 YR FLR BOND	-	-	2,500,000	-	-	-	-	-	-	-	2,500,000	-	2,500,000	0.00
CMB	182 DAY COCOA BILL	446,853	7,211,568,031	1,429,674,128	97,647,510	147,662,105	71,104,000	337,021,429	54,975,541	1,587,418,955	10,937,518,552	4,604,114	10,942,122,666	5.83	
DFL	5 YR FXR BOND	-	-	14,365,386	-	-	-	2,390,614	700,000	-	-	17,456,000	-	17,456,000	0.01
DTP	3 YR FXR BOND	-	6,400,000	100,702,267	-	2,000,000	-	57,898,382	209,474	2,150,356	-	169,360,479	-	169,360,479	0.09
DTP	7 YR FXR BOND	-	1,146,664,197	235,241,754	-	-	-	312,449,758	90,853,948	41,138,912	-	1,826,348,569	489,168	1,826,837,737	0.97
DTP	10 YR FXR BOND	-	105,790,999	262,789,124	29,957,336	5,000,000	-	179,496,090	35,049,622	8,250,574	-	626,333,745	-	626,333,745	0.33
ESLA	7 YR FXR BOND	-	492,335,937	366,511,638	1,734,932	-	-	146,701,620	20,250,976	88,887,351	-	1,116,422,454	125,060	1,116,547,514	0.59
ESLA	10 YR FXR BOND	-	1,850,335,496	1,198,309,041	87,271,095	7,030,745	651,480,400	566,164,141	189,320,415	83,668,842	-	4,633,580,175	113,217	4,633,693,392	2.47
ESLA	12 YR FXR BOND	-	613,543,839	440,066,430	-	13,329,827	-	311,422,251	5,520,261	245,310,145	-	1,629,192,753	329,609	1,629,522,362	0.87
ESLA	12 YR FXR BOND	-	182,554,367	709,559,036	-	-	-	488,871,577	1,602,804	17,479,424	-	1,400,067,208	-	1,400,067,208	0.75
FDH	364 DAY BILL	-	1,059,249	17,123,123	-	-	-	-	-	-	300,000	18,482,372	-	18,482,372	0.01
FDH	91 DAY BILL	-	30,000	3,415,000	-	-	-	-	-	-	2,930,000	6,375,000	-	6,375,000	0.00
FDH	182 DAY BILL	-	130,000	12,546,000	-	-	-	-	-	-	3,585,000	16,261,000	-	16,261,000	0.01
GOG	91 DAY BILL	15,219,168	2,297,426,428	2,916,073,415	27,343,751	642,271,748	153,899	11,240,855	5,847,282	7,847,152,538	13,762,729,084	999,032	13,763,728,116	7.33	
GOG	182 DAY BILL	4,366,071	1,714,700,972	1,237,337,512	84,648,888	417,401,993	5,003,000	4,611,167	3,863,139	2,407,740,890	5,879,673,632	512,583	5,880,186,215	3.13	
GOG	364 DAY BILL	195,721,331	3,133,489,014	910,170,441	37,133,651	223,313,337	10,196,131	216,204	1,036,512	939,808,332	5,451,084,953	691,538	5,451,776,491	2.90	
GOG	2 YR FXR NOTE	241,924,802	10,311,162,724	4,892,005,898	117,791,453	330,632,798	130,320,500	461,289,894	65,934,187	1,642,561,629	18,193,623,885	1,178,696,300	19,372,320,185	10.32	
GOG	3 YR FXR BOND	5,828,555,593	10,799,922,109	7,246,349,898	201,354,356	363,715,472	17,016,900	1,052,378,253	207,783,123	2,331,864,091	28,048,939,795	2,819,476,927	30,868,416,722	16.44	
GOG	4 YR FXR BOND	-	-	541,360,000	-	-	-	-	-	-	-	541,360,000	-	541,360,000	0.29
GOG	5 YR FXR BOND	1,830,764,568	10,697,277,133	8,632,901,255	234,871,257	149,405,945	254,416,000	1,362,645,315	335,360,534	2,135,916,745	25,633,558,752	2,755,569,202	28,389,127,954	15.12	
GOG	6 YR FXR BOND	17,124,071	3,045,656,863	4,773,064,267	158,406,122	45,302,968	255,486,753	809,207,355	144,847,751	799,260,064	10,048,356,214	1,182,826,998	11,231,183,212	5.98	
GOG	7 YR FXR BOND	7,830,425	3,202,982,162	3,493,242,245	127,155,848	30,904,778	17,230,000	797,509,641	53,628,204	820,693,725	8,551,177,028	1,217,490,127	9,768,667,155	5.20	
GOG	10 YR FXR BOND	540,694,442	3,992,786,560	3,820,238,756	261,134,205	51,986,466	-	2,678,604,375	236,876,817	886,182,011	12,468,503,632	4,097,078,366	16,565,581,998	8.82	
GOG	15 YR FXR BOND	5,551,791,347	1,469,528,355	1,502,205,173	118,653,979	2,260,787	-	1,313,016,422	63,600,302	153,708,869	10,174,765,234	5,408,419,721	15,583,184,955	8.30	
GOG	20 YR FXR BOND	6,314,500	333,105,983	705,346,010	78,575,722	5,000,000	-	310,162,839	-	107,468,761	1,545,973,815	781,365	1,546,755,180	0.82	
ILL	3 YR FXR BOND	-	-	16,305,000	-	-	-	8,313,000	-	382,000	-	25,000,000	-	25,000,000	0.01
ILL	5 YR FLR BOND	-	-	16,326,000	-	-	-	1,621,000	-	53,000	-	18,000,000	-	18,000,000	0.01
ILL	6 YR FXR BOND	-	-	22,090,000	-	-	-	2,220,000	-	690,000	-	25,000,000	-	25,000,000	0.01
ILL	5 YR FXR BOND	-	-	17,039,000	-	-	-	1,148,000	-	813,000	-	19,000,000	-	19,000,000	0.01
QTL	10 YR FXR BOND	-	-	25,594,869	-	-	-	2,933,332	-	1,471,799	-	30,000,000	-	30,000,000	0.02
TOTAL		14,240,753,171	64,059,296,572	45,900,263,467	1,663,680,105	2,437,218,969	1,412,407,583	11,260,675,507	1,533,884,892	22,165,704,996	164,673,885,262	23,121,073,157	187,794,958,419	100.00	
%		7.58	34.11	24.44	0.89	1.30	0.75	6.00	0.82	11.80	87.69	12.31	100.00		

*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	24,964,000,000	25,885,374,033	20.62	595
Aug	15,273,000,000	15,446,873,395	12.47	446	23,078,000,000	24,059,885,580	20.99	497
Sept	20,615,709,817	21,033,905,312	12.52	558				
Oct	18,139,000,000	18,525,702,414	12.56	503				
Nov	17,753,000,000	17,999,481,689	12.49	407				
Dec	22,745,999,999	23,221,916,303	12.7	615				
Total	245,215,209,816	250,550,497,561	12.95	6,536	192,702,165,998	199,063,517,830	16.95*	4,893

*Weighted average based on transactions per month

Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan. – August 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	177,264,614,998	91.99	183,262,332,910	92.06	3,950	80.73	17.28
SSNIT	Commercial Banks	15,437,551,000	8.01	15,801,184,920	7.94	943	19.27	17.53
Total		192,702,165,998	100.00	199,063,517,830	100.00	4,893	100.00	17.33

*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	655,777,192.78	807,340,505.00	22.57	9
Sept				
Oct				
Nov				
Dec				
Total	38,144,992,349	47,608,765,335	19.53*	272

* Weighted average

Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - August 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	25,575,100,000	67.05	31,180,904,480	65.49	125	46.79245	20.97
Commercial Banks	Commercial Banks	12,564,892,349	32.94	16,422,840,855	34.50	146	52.83019	18.07
SSNIT	Commercial Banks	5,000,000	0.01	5,020,000	0.01	1	0.377358	22.57
Total		38,144,992,349	100	47,608,765,335	100.00	272	100.00	19.44

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	4,069,486,729	151
September	1,566,206,707	97		
October	2,438,691,249	94		
November	954,847,680	78		
December	987,702,335	59		
Total	15,033,593,614	920	18,730,362,948	793

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

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	13,813,051,661	73.75	17,763,853,492	94.84
Bank of Ghana	-	-	-	-
Brokerage Firms	103,986,238	0.56	2,340,000	0.01
Custodian Bank	10,000,000	0.05	-	-
Foreign Company	-	-	-	-
Foreign Individual	-	-	-	-
Foreign Resident	-	-	-	-
Local Companies	4,627,917,618	24.71	845,159,128	4.51
Local Individuals	130,432,474	0.70	119,010,328	0.64
Pension Fund	37,974,957	0.20	-	-
SSNIT	7,000,000	0.04	-	-
Total	18,730,362,948	100.00	18,730,362,948	100.00

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	-	-	-	-
Total	7,285,962,898	236	7,097,725,266.00	254

Section Two: Equity Market

Table 29: Shares Holdings and the No. of Shareholders in CSD as at the end of August, 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	1,624,889	25,869	1,650,758	15,844,800	10.42	1,705	17	1,722
Access Bank Limited	ABG	8,480,828	162,755,600	171,236,428	173,947,596	98.44	714	29	743
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	172,227,164	58,668,282	230,895,446	236,687,001	97.55	1,426	24	1,450
Asante Gold Corporation	ASG	120,891	300,000	420,891	317494825	0.13	3	1	4
Benso Oil Plantation	BOPP	32,028,563	50,153	32,078,716	34,800,000	92.18	2,619	44	2,663
Cal Bank Ghana	CAL	360,067,223	233,408,448	593,475,671	628,712,525	94.40	9,127	131	9,258
Camelot Ghana Ltd	CMLT	5,696,470	27,430	5,723,900	6,829,276	83.81	219	7	226
Cocoa Processing Company Ltd	CPC	1,964,568,223	1,247,071	1,965,815,294	2,038,074,176	96.45	10,463	41	10,504
Dannex Ayrton Startwin Plc	DASP	75,192,366	60,862	75,253,228	84,765,898	88.78	2,641	27	2,668
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	81,468,987	235,953,434	317,422,421	322,551,209	98.41	5,741	89	5,830
Enterprise Group Plc.	EGL	127,347,783	35,827,398	163,175,181	170,827,825	95.52	2,224	64	2,288
Ecobank Transnational Inc.	ETI	1,061,905,548	3,499,480,036	4,561,385,584	4,787,508,128	95.28	11,698	213	11,911
Fan Milk Limited	FML	92,498,758	16,951,231	109,449,989	116,207,288	94.19	3,019	83	3,102
GCB Bank Limited	GCB	188,675,535	36,368,653	225,044,188	265,000,000	84.92	8,655	134	8,789
Guinness Ghana Breweries Ltd	GGBL	33,680,398	267,778,575	301,458,973	307,594,827	98.01	1,624	56	1,680
Ghana Oil Company Ltd	GOIL	375,261,472	1,012,714	376,274,186	391,863,128	96.02	6,653	96	6,749
Republic Bank Ghana Ltd (HFC)	RBGH	273,145,708	576,268,992	849,414,700	851,966,373	99.70	1,106	28	1,134
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	1,291	17	1,308
Mega Africa Company	MAC	9,338,332	357,232	9,695,564	9,948,576	97.46	100	7	107
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	1,320,539,856	10,969,934,504	12,290,474,360	12,290,474,360	100.00	106,967	328	107,295
Produce Buying Company Limited	PBC	429,527,778	650,486	430,178,264	480,000,000	89.62	3,247	36	3,283
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	117,980,099	10,505,631	128,485,730	134,758,498	95.35	2,706	70	2,776
Standard Chartered Bank GH. Ltd. Preference	SCBPREF	1,338,308	35,915	1,374,223	17,489,066	7.86	434	7	441
State Insurance Company Limited	SIC	163,079,176	21,530,394	184,609,570	195,645,000	94.36	5,462	59	5,521
Societe Genrale (Ghana) Limited	SOGEGH	249,831,616	439,998,611	689,830,227	709,141,367	97.28	9,245	105	9,350
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	357	8	365
Tulloch	TLW	2,024,338	18,302	2,042,640	2,043,162	99.97	8,891	45	8,936
Total Petroleum Ghana Ltd	TOTAL	17,600,358	2,420,950	20,021,308	111,874,072	17.90	2,016	55	2,071
Unilever Ghana Ltd	UNIL	9,985,601	6,130,142	16,115,743	62,500,000	25.79	2,252	62	2,314
Total		8,005,041,782	16,582,065,070	24,587,106,852	25,629,744,562	95.93	214,316	1,921	216,237

*Listed on Ghana Alternative Market

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

ISSUERS	CLIENT TYPE							TOTAL	
	FIRMS & INST (GHC)	INSURANCE COMPANIES (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	OTHERS (GHC)	GHC	%	
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	128,481.70	19,939.53	10,330.36	653.95	1.64	517,403.60	676,811	0.00	
ACCESS BANK GHANA LTD-ACCESS	19,545,103.38	192,756.63	590,802,828.00	-	-	11,047,545.63	621,588,234	2.57	
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,451,730.82	-	158,884.00	-	-	25,318,221.06	1,347,928,836	5.58	
ANGLOGOLD ASHANTI LIMITED-AGA	6,442,662.00	-	-	-	2,392,272.00	22,459.00	8,857,393	0.04	
ALUWORKS LTD-ALW	1,382,402.80	18,471.90	5,866,828.20	-	14,822,008.60	999,833.10	23,089,545	0.10	
ASANTE GOLD CORPORATION-ASG	985,217.51	-	2,661,000.00	-	-	87,085.66	3,733,303	0.02	
BENSO OIL PALM PLANTATION-BOPP	176,861,077.46	7,337,954.04	314,863.42	-	9,510,000.00	9,355,164.52	203,379,059	0.84	
CAL BANK LTD-CAL	56,579,616.64	7,483,467.68	177,239,816.60	-	158,026,306.76	51,712,302.28	451,041,510	1.87	
CLYDESTONE (GHANA) LTD-CLYD	79,971.12	-	1,076.79	-	-	167,594.22	248,642	0.00	
CAMELOT GHANA LTD-CMLT	429,997.90	-	2,743.00	-	-	139,649.10	572,390	0.00	
COCOA PROCESSING COMPANY LTD-CPC	34,349,841.90	6,400.00	24,661.42	-	4,135,080.00	800,322.56	39,316,306	0.16	
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,306,070.64	-	168,367.50	-	-	225,717.75	10,700,156	0.04	
DANNEX AYRTON STARTWIN PLC-DASPHARMA	20,754,918.40	16,112.40	24,333.60	-	5,810,221.60	3,495,705.20	30,101,291	0.12	
ECOBANK GHANA LTD-EGH	158,079,672.92	9,668,483.24	1,595,044,003.80	-	353,417,153.44	29,566,252.56	2,145,775,566	8.88	
ENTERPRISE GROUP LTD-EGL	347,819,155.20	2,168,479.50	118,230,413.40	-	27,364,649.40	42,895,399.80	538,478,097	2.23	
ECOBANK TRANSNATIONAL INC.-ETI	4,248,821.70	141,400.50	524,920,710.45	-	143,359,567.95	11,537,337.00	684,207,838	2.83	
FAN MILK LTD-FML	244,189,020.00	2,905,656.00	50,805,960.00	-	5,559,372.00	24,889,959.00	328,349,967	1.36	
GHANA COMMERCIAL BANK LTD-GCB	319,155,685.65	10,334,636.10	147,290,371.65	16,200.00	320,758,177.50	113,873,890.50	911,428,961	3.77	
GUINNESS GHANA BREWERIES LTD-GGBL	12,587,985.00	6,306,696.00	602,500,668.75	-	52,424,707.50	4,462,632.00	678,282,689	2.81	
GHANA OIL COMPANY LTD-GOIL	429,789,390.95	8,638,312.67	1,812,131.56	-	175,358,778.42	57,932,179.34	673,530,793	2.79	
HORDS LTD-HORDS	2,998,805.00	-	2,993.00	-	-	8,492,958.10	11,494,756	0.05	
INTRAVENOUS INFUSIONS LTD-IIL	6,183,534.28	600,000.00	71,852.00	-	-	1,326,777.56	8,182,164	0.03	
MEGA AFRICAN CAPITAL LTD-MAC	38,351,105.87	-	1,924,725.88	-	-	11,983,258.21	52,259,090	0.22	
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	1,909,701.64	-	49,401.00	-	-	8,610,155.62	10,569,258	0.04	
NEWGOLD ISSUER LTD-GLD	66,871,540.00	-	924,460.00	-	-	204,000.00	68,000,000	0.28	
PESEWA ONE PLC-POP	100,061.32	244,672.16	-	-	-	1,829,566.52	2,174,300	0.01	
PRODUCE BUYING COMPANY LTD-PBC	4,712,998.52	-	12,810.72	-	3,657,588.24	220,167.80	8,603,565	0.04	
REPUBLIC BANK (GHANA) LTD-RBGH	3,388,767.60	25,420,792.80	345,761,395.20	-	132,227,886.00	2,849,978.40	509,648,820	2.11	
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	122,106.60	1,765,375.70	4,304.85	-	-	1,395,042.00	3,286,829	0.01	
STANDARD CHARTERED BANK GH. LTD-SCB	1,893,111,395.70	23,876,677.30	213,264,309.30	-	397,991,832.70	80,016,104.00	2,608,260,319	10.79	
STANDARD CHARTERED BANK GH. LTD-SCBPREF	75,735.90	97,155.90	32,323.50	-	-	1,031,585.40	1,236,801	0.01	
SIC INSURANCE COMPANY LTD-SIC	32,370,116.92	751,440.31	6,674,375.64	-	7,169,491.52	10,263,542.31	57,228,967	0.24	
SCANCOM LTD-MTNGH	754,630,968.91	21,170,160.83	9,982,634,591.93	-	180,858,386.80	245,037,559.13	11,184,331,668	46.26	
SOCIETE GENERALE GHANA LTD-SOGEHGH	33,143,779.33	12,732,388.10	479,596,807.39	5,594.97	149,616,020.36	76,820,357.28	751,914,947	3.11	
SAM WOODS LTD-SWL	243,520.60	-	950	-	-	656,379.35	900,850	0.00	
TRUST BANK LTD (THE GAMBIA)-TBL	771,033.60	-	44,191.68	-	-	1,972,704.00	2,787,929	0.01	
TULLOW OIL PLC-TLW	2,045,746.16	408,605.68	218,159.84	-	15,861,288.40	5,814,468.72	24,348,269	0.10	
TOTAL PETROLEUM GHANA LTD-TOTAL	36,413,551.68	11,530,693.02	10,119,571.00	-	12,893,895.52	12,731,356.22	83,689,067	0.35	
UNILEVER GHANA LTD-UNIL	53,317,598.49	2,458,158.30	6,200,179.02	-	17,607,280.32	5,991,379.20	85,574,595	0.35	
TOTAL	6,096,928,891.81	156,294,886.29	14,865,417,394.45	22,448.92	2,190,821,966.67	866,293,993.70	24,175,779,582	100.00	
%	25.22	0.65	61.49	0.00	9.06	3.58	100.00	-	

* 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	77,250,457	114,174,090	2,040
September	29,895,967	40,736,916	1,374			
October	23,303,023	34,156,176	1,377			
November	29,584,912	43,290,209	1,537			
December	31,807,078	43,456,145	1,189			
Total	476,372,506	520,172,234	15,318	362,275,639	405,961,887	13,272

* 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	103,166,869	6,205,296	11,007,221
September	34,316,674		6,420,242	
October	25,113,991		9,042,185	
November	36,394,104		6,896,106	
December	33,886,238		9,569,908	
Total	365,349,775	368,415,305	154,822,461	37,546,582

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	542,209,4
May	46,982,240	26,779,394	25,744,126	7,299,195
June	32,256,095	343,465,753	12,406,983	443,045,269
July	12,306,519	50,535,145	20,293,959	7,810,161
August	14,099,810	57,989,409	12,457,184	56,184,681
September	27,403,686		13,333,230	
October	11,961,663		22,194,513	
November	31,040,086		12,250,123	
December	32,191,459		11,264,686	
Total	349,630,455	297,387,192	170,541,777	108,574,696

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

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	3,940,467	1.09	3,192,552	0.79	266	2.00
	Domestic	32,800,551	9.05	27,360,383	6.74	11,212	84.48
Custodian	Foreign	313,102,409	86.43	294,194,639	72.47	1,068	8.05
	Domestic	12,432,212	3.43	81,214,311	20.01	726	5.47
Total		362,275,639	100	405,961,886	100	13,272	100

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

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	1,104,279	0.30	62,343,622	15.36	213	1.60
	Domestic	23,032,487	6.36	28,018,485	6.90	11315	85.25
Custodian	Foreign	330,998,615	91.37	306,071,682	75.39	1221	9.20
	Domestic	7,140,258	1.97	9,528,097	2.35	523	3.94
Total		362,275,639	100.00	405,961,886	100.00	13,272	100.00

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

Share Code	Jan-Dec, 2021						Jan - August, 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	12,444	0.00	5,103	0.00	20	0.15
ABG	67,236	-	235,839	0.1	53	0.4	867,623	0.24	1,912,192	0.47	139	1.05
ADB	28	-	142	-	1	0	572	0.00	2,894	0.00	3	0.02
ALW	354,463	0.1	36,454	-	19	0.1	221,270	0.06	22,127	0.01	30	0.23
ASG							250,100	0.07	2,218,387	0.55	3	0.02
BOPP	1,030,490	0.2	2,512,152	0.5	194	1.3	177,810	0.05	1,084,991	0.27	231	1.74
CAL	48,254,072	10	34,727,353	6.7	1,432	9.4	13,902,258	3.84	11,461,832	2.82	1401	10.56
CLYD	7,010	-	210	-	15	0.1	21,019	0.01	631	0.00	46	0.35
CMLT	17,006	-	1,871	-	10	0.1	8,031	0.00	803	0.00	25	0.19
CPC	148,993	-	3,390	-	59	0.4	130,814	0.04	2,616	0.00	146	1.10
DASP	3,967	-	1,578	-	12	0.1	23,197	0.01	9,279	0.00	35	0.26
DPA	17,700	-	1,593	-	6	0	0	-	0	-	0	-
EBG	1,562,111	0.3	11,787,860	2.3	416	2.7	444,885	0.12	3,319,555	0.82	311	2.34
EGL	2,731,872	0.6	5,396,924	1	322	2.1	1,170,749	0.32	3,827,719	0.94	270	2.03
ETI	5,923,129	1.2	397,354	0.1	377	2.5	4,852,062	1.34	738,554	0.18	742	5.59
FML	2,293,216	0.5	8,045,170	1.6	460	3	147,929	0.04	457,888	0.11	295	2.22
GCB	8,572,451	1.8	43,656,036	8.4	867	5.7	1,035,902	0.29	5,146,438	1.27	582	4.39
GGBL	7,039,029	1.5	6,992,644	1.3	149	1	5,072,614	1.40	10,965,824	2.70	175	1.32
GLD	746	-	15,613	-	14	0.1	372,265	0.10	61,363,972	15.12	48	0.36
GOIL	7,264,464	1.5	11,867,983	2.3	1,030	6.7	1,363,148	0.38	2,475,695	0.61	558	4.20
GSR	1	-	10	-	1	0	0	-	0	-	0	-
REGH	273,722	0.1	139,116	-	122	0.8	96,982	0.03	58,189	0.01	118	0.89
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	0.19	27,244	0.01	13	0.10
MAC							148	0.00	798	0.00	2	0.02
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	318,098,374	87.81	291,108,884	71.71	6132	46.20
PBC	3,900	-	117	-	1	0	901,280	0.25	19,312	0.00	215	1.62
POP							518,595	0.14	345,402	0.09	7	0.05
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	202,483	0.06	4,109,559	1.01	331	2.49
SCB PREF	22,871	-	20,279	-	12	0.1	18,323	0.01	5,567	0.00	13	0.10
SIC	362,777	0.1	27,415	-	161	1.1	9,720,072	2.68	1,498,253	0.37	558	4.20
SOGEGH	3,609,366	0.8	3,433,982	0.7	523	3.4	1,440,287	0.40	1,542,849	0.38	408	3.07
TBL	1,712	-	583	-	7	0.1	21,208	0.01	8,252	0.00	12	0.09
TLW	153	-	1,823	-	9	0.1	1,694	0.00	20,194	0.00	33	0.25
TOTAL	1,483,637	0.3	5,102,187	1	382	2.5	443,260	0.12	1,865,232	0.46	306	2.31
UNIL	4,896,110	1	15,625,035	3	251	1.6	57,082	0.02	335,619	0.08	61	0.46
Total	476,372,506	100	520,172,236	100	15,318	100	362,275,639	100.00	405,961,888	100.00	13,272	100.00

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	76,951,522	63,719,759	2,004
	Preference	2,017	1,815	2
	Traded Fund	296,918	50,452,515	34
September	Ordinary			
October	Preference			
	Traded Fund			
	Ordinary			
November	Preference			
	Traded Fund			
	Ordinary			
December	Preference			
	Traded Fund			
	Ordinary			
Total	Ordinary	361,898,373	344,593,413	13,215
	Preference	5,001	1,788,001	9
	Traded Fund	372,265	59,580,473	48

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				
Total	53,733	3	782,643,910	115

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