



CENTRAL SECURITIES DEPOSITORY (GH) LTD

**MONTHLY BULLETIN
(SEPTEMBER, 2022)**

CLASSIFIED AS PUBLIC

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Abbreviations

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

Section One: Debt Market

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

Type of Institution	As at end of December, 2021	As at end of September, 2022
Commercial Banks	23	23
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	70

Table 2 : Number of Issuers by Asset Class

Type of Asset Class	As at end of December 2021	As at end of September 2022
Debt	17	17
Exchange Traded Fund	1	1
Ordinary Shares (Listed)	39	37
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	116				859
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	10,845				69,615
Local Company (LC)	47		68	54	58	57	56	35	66	54	62	39	596	48	79	58	49	56	73	74	118	94				649
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	21				268
Resident Foreigner (FR)	13	10	12	7	7	8	13	11	5	8	13	3	110	12	6	11	4	10	10	10	12	7				82
Foreign Company (FC)	4	20	21	38	11	19	42	19	21	18	20	18	251	19	13	20	11	10	7	10	36	16				142
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	11,099			71,622	

*

- 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. - Sept 2022	
			Face Value (GHC)	No. of Times Issued	Face Value (GHC)	No. of Times Issued
Corporate Firms	14 -91 Day NCD	ABGH	-	-	314,498,200	17
	91 Day	FDH	1,653,875	1	33,817,155	11
	182 Day	ABGH	10,690,000	6	94,652,212	7
	182 Day	FDH	39,842,725	1	38,936,786	11
	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	1,081,921	2
	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	780,731,214	54
Cocobod	182 Day	CMB	18,482,496,882	14	19,494,460,314	19
Sub Total			27,341,832,297	14	19,494,460,314	19
Bank of Ghana	14 Day	BoG	84,104,502,446	52	34,002,400,823	38
	56 Day	BoG	2,835,756,152	26	690,000,000	6
	105 Day	BoG				1
	182 Day	BoG	72,562,500	1	191,716,640	3
	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	36,404,774,773	52
Government of Ghana	91 Day	GoG	41,842,867,276	52	35,102,638,829	38
	182 Day	GoG	9,247,295,602	52	8,399,096,816	38
	364 Day	GoG	8,329,743,853	27	4,478,891,620	24
	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	55,822,478,699	109
Overall Total			201,556,729,253	258	112,502,445,000	234

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	7,112,086,063	4,519,009,910	1,011,963,432	88,104,941	12,731,164,346
October					
November					
December					
Total	55,822,478,699	36,404,774,773	19,494,460,314	780,731,214	112,502,445,000

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 (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)	Face Value (GH¢)
BOG	49-DAY BOG 640B												
BOG	56-DAY BOG 640C												
GOG	91-DAY T/B 1786												
BOG	182-DAY BOG 642C												
BOG	287-DAY BOG 640D												
GOG	364-DAY T/B 1798					865,811,247							
GOG	2-YR FX T/N 1797							244,921,933		85,176,134			
GOG	2-YR FX T/N 1719					995,342,760							
GOG	2-YR FX T/N 1775		24,831,163										
GOG	2-YR FX BD 1709		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										
GOG	3-YR FXR BD 1779			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		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								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										
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		11,181,785										
GOG	5-YR FX BD 1686												
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	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			2,090,252,710	4,355,455,791	644,711,737	3,206,231,581	1,046,821,188	1,439,900,074	2,860,127,544	85,176,134			

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 - Sept, 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	-	-	-	1,661,354	0.00	1,661,354	0.00
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	261,068,584	1.89	-	-	261,068,584	0.18
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	333,436,966	2.41	2,808,333,811	2.16	3,141,770,777	2.18
GoG	IP	3 YR FXR BOND	1,131,668,337	7.57	4,721,740,458	2.33	5,853,408,795	2.69	629,751,394	4.55	4,046,617,331	3.11	4,676,368,724	3.25
BoG	IP	5 YR FXR BOND	15,491,306	0.1	278,645,084	0.14	294,136,390	0.14	267,378,893	1.93	934,197,503	0.72	1,201,576,395	0.84
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	6.45	2,356,715,847	1.81	3,249,410,833	2.26
GoG	IP	6 YR FXR BOND	265,673,080	1.78	670,571,691	0.33	936,244,771	0.43	275,436,856	1.99	1,640,271,064	1.26	1,915,707,921	1.33
GoG	IP	7 YR FXR BOND	396,973,710	2.65	940,330,288	0.46	1,337,303,998	0.62	253,845,103	1.83	1,061,007,300	0.82	1,314,852,403	0.91
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	2.92	1,479,727,808	1.14	1,883,610,199	1.31
GoG	IP	15 YR FXR BOND	1,133,089,219	7.58	1,454,610,518	0.72	2,587,699,737	1.19	1,088,909,632	7.86	1,535,942,128	1.18	2,624,851,760	1.82
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	0.24	312,444,546	0.22
Sub-Total (A)			6,397,892,978	42.79	16,294,611,495	8.05	22,692,504,473	10.44	4,406,562,641	31.82	16,187,200,845	12.45	20,593,763,486	14.31
ABGH	MP	14 DAY BILL	-	-	-	-	-	-	-	-	165,330,000	0.13	165,330,000	0.11
BoG	MP	14 DAY BILL	-	-	85,147,149,481	42.08	85,147,149,481	39.18	3,472,449,000	25.08	33,969,782,557	26.12	37,442,231,557	26.02
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	0.04	52,554,000	0.04
BoG	MP	49 DAY BILL	-	-	-	-	-	-	47,070,000	0.34	-	-	47,070,000	0.03
BoG	MP	56 DAY BILL	-	-	2,874,658,411	1	2,874,658,411	1	65,870,000	0.48	1,062,000,000	0.82	1,127,870,000	0.78
ABGH	MP	91 DAY BILL	-	-	-	-	-	-	-	-	27,971,000	0.02	27,971,000	0.02
GoG	MP	91 DAY BILL	604,311	-	42,238,892,014	21	42,239,496,325	19	1,389,606	0.01	30,962,031,815	23.81	30,963,421,421	21.52
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	0.34	-	-	47,310,000	0.03
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	0.03
ABGH	MP	364 DAY BILL	-	-	4,500,000	-	4,500,000	-	2,087,930	0.02	1,088,442,155	0.84	1,090,530,085	0.76
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	5,172,214	0.04	20,970,819,068	16.13	20,975,991,282	14.58
GoG	MP	182 DAY BILL	752,792	-	7,462,129,661	4	7,462,882,453	3	300,368	0.00	6,969,274,358	5.36	6,969,574,726	4.84
BoG	MP	182 DAY BILL	166,412,989	1	-	-	166,412,989	-	68,618,000	0.50	-	-	68,618,000	0.05
BoG	MP	231 DAY BILL	-	-	-	-	-	-	113,000,000	0.82	-	-	113,000,000	0.08
BoG	MP	259 DAY BILL	-	-	-	-	-	-	48,699,043	0.35	969,883,602	0.75	1,018,582,645	0.71
GoG	MP	364 DAY BILL	218,640	-	3,526,508,325	2	3,526,726,965	2	200,249,618	1.45	5,359,439,915	4.12	5,559,689,533	3.86
BoG	MP	1 YR FXR NOTE	1,980,476,530	13	-	-	1,980,476,530	1	868,572,670	6.27	-	-	868,572,670	0.60
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	0.58	5,922,107,795	4.55	6,001,932,752	4.17
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	4.97	2,882,269,418	2.22	3,570,345,448	2.48
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	26.95	3,378,610,658	2.60	7,110,641,672	4.94
GoG	MP	7 YR FXR BOND	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total (B)			8,555,563,178	57	186,070,995,720	92	194,626,558,898	90	9,440,720,450	68.18	113,863,548,647	87.55	123,304,269,097	85.69
Overall Total (A+B)			14,953,456,156	100	202,365,607,215	100	217,319,063,371	100	13,847,283,091	100	130,050,749,492	100	143,898,032,583	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	3,238,001,290	11,541,149,164
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	20,593,763,482	123,304,269,097

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

Security Tenor	Issuer Code	Jan - Dec, 2021			Jan – Sept, 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				57,939,200	57,939,180	32
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
90 Day BILL	FDH				985,606	985,606	1
91 Day BILL	FDH				29,590,115	29,454,630	51
91 Day	ABGH	219,399,592	213,816,296	7,709	37,261,000	37,260,995	19
91 Day	GOG	4,290,202,237	4,192,384,621	130,624	6,371,864,234	5,934,912,162	178,767
182 Day	BOG				123,574,390	46,490,684	2
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	12,607,369,060	11,729,601,438	52,427
182 Day	GOG	1,002,779,516	991,907,838	27,128	1,673,877,611	1,517,578,497	29,699
182 Day	FDH	537,500	501,551	1	33,216,786	33,147,701	36
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				13,676,123	12,740,307	6
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	3,141,941,579	2,768,268,115	9,677
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	22,131,017,487	22,648,456,007	16,752
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				4,594,544	4,644,414	12
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	2,808
3 Year FXR	GOG	36,680,422,149	38,715,006,989	39,067	24,770,056,797	24,821,654,560	29,754
5 Year FXR	AFB				1,271,000	1,221,106	4
5 Year FLR	AFB	30,000	28,716	1	2,587,589,430	2,225,301,047	1,260
3 Year FXR	ILL	97,000	102,806	3	120,000	124,752	1
5 Year FLR	ILL	-	-	-	396,800	462,825	6
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	36,014
5 Year FXR	BOG	-	-	-	0	0	0
6 Year FXR	GOG	12,242,213,013	12,664,234,159	5,846	12,813,089,430	11,785,547,465	6,712
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	23,009	23,762	2
7 Year FXR	DTP	458,763,504	499,156,103	496	80,398,331	82,864,229	138
7 Year FXR	ESLA	533,014,346	568,031,032	148	1,807,552,532	1,797,968,287	170
7 Year FXR	GOG	8,832,850,392	9,278,320,243	7,014	8,417,167,862	7,977,559,911	7,886
10 Year FLR	DTP	38,609,443	40,279,488	82	18,382,990	17,206,740	34
10 Year FXR	ESLA	529,639,323	541,121,921	858	2,410,936,499	2,254,673,429	226
10 Year FXR	GOG	24,522,666,752	25,757,061,465	12,225	19,735,789,574	18,493,927,031	13,555
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	2,427,450,844	2,189,427,713	834
15 Year FXR	GOG	25,202,952,554	26,077,961,862	2,066	11,898,257,540	11,522,734,583	777
20 Year FXR	GOG	5,522,721,495	5,889,638,123	1,147	382,981,802	382,072,936	116
Total		208,321,886,250	215,527,309,731	346,730	173,398,939,241	168,452,592,679	389,735

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	14,941,774,798	13,240,439,764	41,839
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	173,398,939,241	168,452,592,682	389,735

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	1,155,694,849	12,268,164,494	12,084,744,915
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	24,562,809,439	168,383,053,120	143,889,783,244

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	880,492,753	12,569,824,668	12,359,947,011
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	19,401,936,501	165,094,084,325	149,050,656,182

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	3,713,887	0.00	305,046,009	0.18	536	0.14
	Domestic	3,450,618,938	1.99	3,017,753,068	1.79	4,437	1.14
Custodians	Foreign	16,705,818,395	9.63	15,568,544,038	9.24	2,118	0.54
	Domestic	11,239,169,182	6.48	10,654,338,310	6.32	7,606	1.95
Banks	Foreign	2,546,326,118	1.47	2,409,920,679	1.43	637	0.16
	Domestic	139,453,292,721	80.42	136,496,990,579	81.03	374,401	96.07
Total		173,398,939,241	100	168,452,592,683	100	389,735	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	423,447	0.00	218,064,679	0.13	388	0.10
	Domestic	3,252,188,757	1.88	2,905,745,190	1.72	2,902	0.74
Custodians	Foreign	21,064,177,541	12.15	19,771,966,678	11.74	2,244	0.58
	Domestic	6,373,736,744	3.68	6,253,909,701	3.71	2,851	0.73
Banks	Foreign	2,026,871,307	1.17	2,089,811,913	1.24	247	0.06
	Domestic	140,681,541,445	81.13	137,213,094,521	81.46	381,103	97.79
Total		173,398,939,241	100	168,452,592,682	100	389,735	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	31,151,735	29,412,803	56
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	244,905,226	237,751,112	488

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

Security Tenor	Issuer Code	Client Type					Total (US \$)
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Foreign Investors (US \$)	Others (US \$)	
3 Year	GoG	390,333,785	44,572,755	550,947		27,447,694	462,905,181
5 Year	GoG	290,505,919	21,326,249	354,998	7,386.00	18,889,484	331,084,036
Total	US\$	680,839,704	65,899,004	905,945	7,386	46,337,178	793,989,217
	%	85.75	8.30	0.11	0.00	5.84	100.00

Table 17: Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, September, 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	167,337,464,404	88.51	21,732,685,331	11.49	189,070,149,735
October					
November					
December					

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

Security Tenor		Investor Type				Total Outstanding	
		Domestic		Foreign		Stock	
		(GHC)	% of total	(GHC)	% of total	(GHC)	%
Bills**	14 Day	2,450,000,000	1.46	-	-	2,450,000,000	1.30
	31 Day	29,525,000	0.02	-	-	29,525,000	0.02
	32 Day	-	-	-	-	0	-
	56 Day	-	-	-	-	0	-
	91 Day	14,691,750,003	8.78	748,655	0.00	14,692,498,658	7.77
	105 DAY	-	-	71,173,600	0.33	71,173,600	0.04
	182 Day	16,297,745,897.00	9.74	129,062,990	0.59	16,426,808,887	8.69
	238 Day	-	-	72,420,200	0.33	72,420,200	0.04
	266 Day	-	-	18,335,520	0.08	18,335,520	0.01
	287 Day	-	-	71,175,000	0.33	71,175,000	0.04
	364 Day	5,225,875,286	3.12	1,163,095	0.01	5,227,038,381	2.76
365 Day	5,900,000	0.00	-	-	5,900,000	0.00	
Sub Total		38,700,796,186	23.13	364,079,060	1.68	39,064,875,246	20.66
Notes	1 Year	-	-	4,125,048,780	18.98	4,125,048,780	2.18
	2 Year	18,477,862,128	11.04	979,634,191	4.51	19,457,496,319	10.29
Sub Total		18,477,862,128	11.04	5,104,682,971	23.49	23,582,545,099	12.47
Bonds	3 Year	28,708,877,192	17.16	2,489,191,695	11.45	31,198,068,887	16.50
	4 Year	541,360,000	0.32	-	-	541,360,000	0.29
	5 Year	26,304,098,027	15.72	2,290,691,501	10.54	28,594,789,528	15.12
	6 Year	10,363,656,566	6.19	957,833,246	4.41	11,321,489,812	5.99
	7 Year	11,595,223,030	6.93	1,156,659,293	5.32	12,751,882,323	6.74
	10 Year	17,838,248,265	10.66	4,017,360,870	18.49	21,855,609,135	11.56
	12 Year	3,029,259,961	1.81	329,609	0.00	3,029,589,570	1.60
	15 Year	10,232,109,234	6.11	5,351,075,721	24.62	15,583,184,955	8.24
	20 Year	1,545,973,815	0.92	781,365	0.00	1,546,755,180	0.82
	Sub Total		110,158,806,090	65.83	16,263,923,300	74.84	126,422,729,390
Total		167,337,464,404	100	21,732,685,331	100	189,070,149,735	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, Sept, 2022

Name of Issuer	Issuer Code	Type of Investors		Market Share of Outstanding	
		Domestic (GHC)	Foreign (GHC)	Stocks (GHC)	%
ABSA Bank Ghana Limited	ABGH	50,115,000	-	50,115,000	0.03
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	2,518,142,250	4,481,727,490	6,999,869,740	3.70
Bond Savings and Loans	BOSL	2,500,000	-	2,500,000	0.00
Cocobod	CMB	9,847,884,131	4,946,908	9,852,831,039	5.21
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	1.39
Energy Sector Petroleum Levy Act	ESLA	8,779,262,590	567,886	8,779,830,476	4.64
Fidelity Bank Limited	FDH	90,408,313	-	90,408,313	0.05
Government of Ghana	GOG	142,925,529,550	17,222,943,879	160,148,473,429	84.70
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		167,337,464,404	21,732,685,331	189,070,149,735	100

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

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	16,403,308,119	8.68
Brokerage Firms	5,314,688,974.00	2.81
Custodian Banks	52,637,084,328.00	27.84
Investor Service Account (IAS) **	385,475,253.00	0.20
SSNIT	1,373,137,874	0.73
Commercial Banks	112,956,455,187.00	59.74
Total	189,070,149,735	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, September 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)					
BOG	2 WK BOG BILL	-	2,450,000,000	-	-	-	-	-	-	-	2,450,000,000	-	2,450,000,000	1.30
ABGH	30 DAY ABGH BILL	-	-	24,685,000	-	-	-	-	4,840,000	-	29,525,000	-	29,525,000	0.02
FDH	90 DAY FDH BILL	-	2,980,165	985,606	-	-	-	-	-	-	3,965,771	-	3,965,771	-
GOG	91 DAY GOG BILL	19,353,740	2,465,153,301	2,893,985,200	30,432,650	629,817,921	156,290	8,733,766	8,602,437,980	14,650,070,848	748,655*	14,650,819,503	7.75	
ABGH	91 DAY ABGH BILL	-	-	9,290,000	-	-	-	-	-	9,290,000	-	9,290,000	-	
FDH	91 DAY FDH BILL	-	2,739,626	13,065,000	-	-	-	-	12,618,758	28,423,384	-	28,423,384	0.02	
BOG	105 DAY BOG BILL	-	-	-	-	-	-	-	-	-	71,173,600	-	71,173,600	0.04
GOG	182 DAY GOG BILL	1,084,911,776	554,707,048	1,408,392,929	102,821,554	440,237,507	-	4,609,968	2,745,801,948	6,341,482,730	541,692	6,342,024,422	3.35	
FDH	182 DAY FDH BILL	-	1,860,000	23,746,000	-	-	-	-	13,330,786	38,936,786	-	38,936,786	0.02	
CMB	182 DAY CMB BILL	81,248,584	6,167,193,165	1,391,645,920	109,713,573	144,641,962	56,192,000	305,254,852	1,591,994,075	9,847,884,131	4,946,908	9,852,831,039	5.21	
ABGH	182 DAY ABGH BILL	-	-	1,300,000	-	-	-	-	-	1,300,000	-	1,300,000	-	
BOG	182 DAY BOG BILL	-	68,142,250	-	-	-	-	-	-	68,142,250	123,574,390	191,716,640	0.10	
BOG	238 DAY BOG BILL	-	-	-	-	-	-	-	-	-	72,420,200	72,420,200	0.04	
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	
GOG	364 DAY GOG BILL	243,748,884	2,903,592,395	836,003,995	32,423,294	216,342,674	185,131	323,592	970,072,949	5,202,692,914	1,163,095*	5,203,856,009	2.75	
BOG	1 YR FXR BOG NOTE	-	-	-	-	-	-	-	-	-	4,125,048,780	-	4,125,048,780	2.18
ABGH	364 DAY ABGH BILL	-	-	4,100,000	-	-	-	-	-	4,100,000	-	4,100,000	-	
FDH	364 DAY FDH BILL	-	1,059,249	17,123,123	-	-	-	-	900,000	19,082,372	-	19,082,372	0.01	
ABGH	365 DAY ABGH BILL	-	-	5,900,000	-	-	-	-	-	5,900,000	-	5,900,000	-	
GOG	2 YR FXR GOG NOTE	417,642,567	10,412,329,397	4,952,249,544	117,791,453	343,099,015	34,111,000	472,322,559	1,728,316,593	18,477,862,128	979,634,191	19,457,496,319	10.29	
GOG	3 YR FXR GOG BOND	5,472,900,826	11,563,900,972	7,072,440,890	201,633,013	367,968,502	7,000,000	1,102,880,938	2,590,499,886	28,379,225,027	2,489,191,695	30,868,416,722	16.33	
ILL	3 YR FXR ILL BOND	-	-	16,305,000	-	-	-	8,313,000	382,000	25,000,000	-	25,000,000	0.01	
DTP	3 YR FXR DTP BOND	-	6,730,902	100,371,365	-	2,000,000	-	57,898,382	2,359,830	169,360,479	-	169,360,479	0.09	
AFB	3 YR FXR AFB BOND	-	-	48,136,461	-	-	-	2,659,702	2,378,523	53,174,686	-	53,174,686	0.03	
BFS	3 YR FXR BFS BOND	-	-	56,988,000	-	-	-	19,787,000	2,842,000	79,617,000	-	79,617,000	0.04	
BOSL	3 YR FLR BOSL BOND	-	-	2,500,000	-	-	-	-	-	2,500,000	-	2,500,000	-	
GOG	4 YR FXR GOG BOND	-	-	541,360,000	-	-	-	-	-	541,360,000	-	541,360,000	0.29	
AFB	5 YR FLR AFB BOND	-	-	70,991,612	-	-	-	8,952,088	7,215,700	87,159,400	-	87,159,400	0.05	
BFS	5 YR FXR BFS BOND	-	-	42,164,697	-	-	-	4,835,203	850,960	47,850,860	10,000	47,860,860	0.03	
AFB	5 YR FXR AFB BOND	-	-	15,744,514	-	-	-	116,000	324,800	16,185,314	-	16,185,314	0.01	
DFL	5 YR FXR DFL BOND	-	-	14,365,386	-	-	-	2,390,614	700,000	17,456,000	-	17,456,000	0.01	
ILL	5 YR FLR ILL BOND	-	-	16,326,000	-	-	-	1,621,000	53,000	18,000,000	-	18,000,000	0.01	
ILL	5 YR FXR ILL BOND	-	-	17,039,000	-	-	-	1,148,000	813,000	19,000,000	-	19,000,000	0.01	
GOG	5 YR FXR GOG BOND	1,996,479,877	10,845,046,957	8,694,746,268	239,632,977	153,360,578	251,926,700	1,470,069,700	2,447,183,396	26,098,446,453	2,290,681,501	28,389,127,954	15.02	
GOG	6 YR FXR GOG BOND	221,298,571	3,008,747,784	4,781,059,765	158,406,122	46,830,101	295,610,253	826,182,853	935,214,517	10,273,349,966	957,833,246	11,231,183,212	5.94	
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	0.03	
GOG	7 YR FXR GOG BOND	19,380,425	3,338,513,970	3,442,324,570	127,155,848	30,911,182	22,246,900	797,509,641	856,579,554	8,634,622,090	1,134,045,065	9,768,667,155	5.17	
ESLA	7 YR FXR ESLA BOND	152,000,000	340,335,937	355,670,686	1,734,932	-	-	157,542,572	109,138,327	1,116,422,454	125,060	1,116,547,514	0.59	
DTP	7 YR FXR DTP BOND	-	1,146,771,940	235,284,975	-	-	-	312,449,758	131,841,896	1,826,348,569	489,168	1,826,837,737	0.97	
AFB	7 YR FLR AFB BOND	-	-	15,822,917	-	-	-	7,000	-	15,829,917	-	15,829,917	0.01	
AFB	7 YR FXR AFB BOND	-	-	2,000,000	-	-	-	-	-	2,000,000	22,000,000	24,000,000	0.01	
GOG	10 YR FXR GOG BOND	959,263,588	3,728,999,592	3,713,843,991	261,134,205	46,566,465	40,090,000	2,678,604,375	1,119,832,129	12,548,334,345	4,017,247,653	16,565,581,998	8.76	
ESLA	10 YR FXR ESLA BOND	76,853,434	1,601,551,268	1,279,589,951	87,271,095	9,926,977	657,519,600	645,027,248	275,840,602	4,633,580,175	113,217	4,633,693,392	2.45	
QTL	10 YR FXR QTL BOND	-	-	25,594,869	-	-	-	2,933,332	1,471,799	30,000,000	-	30,000,000	0.02	
DTP	10 YR FXR DTP BOND	-	103,965,999	264,664,124	29,957,336	5,000,000	-	179,496,090	43,250,196	626,333,745	-	626,333,745	0.33	
ESLA	12 YR FXR ESLA BOND	50,000,000	745,748,164	1,151,197,234	-	13,329,827	-	801,180,331	267,804,405	3,029,259,961	329,609	3,029,589,570	1.60	
GOG	15 YR FXR GOG BOND	5,601,791,347	1,419,208,020	1,533,229,325	118,653,979	2,260,787	8,100,000	1,321,959,270	226,906,506	10,232,109,234	5,351,075,721	15,583,184,955	8.24	
GOG	20 YR FXR GOG BOND	6,434,500	333,670,864	705,216,390	78,575,722	5,000,000	-	310,162,839	106,913,500	1,545,973,815	781,365	1,546,755,180	0.82	
	TOTAL	16,403,308,119	63,212,948,965	45,869,510,907	1,697,337,753	2,457,293,498	1,373,137,874	11,516,595,673	24,807,331,615	167,337,464,404	21,732,685,331	189,070,149,735	100.00	
	%	8.68	33.43	24.26	0.90	1.30	0.73	6.09	13.12	88.51	11.49	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	29,374,833,000	30,536,259,048	21.95	697
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	222,076,998,998	229,599,776,878	17.57*	5,590

*Weighted average based on transactions per month

Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan. – September 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	204,904,914,998	92.27	211,986,055,658	92.33	4,520	80.86	17.91*
SSNIT	Commercial Banks	17,172,084,000	7.73	17,613,721,220	7.67	1070	19.14	19.30*
Total		222,076,998,998	100	229,599,776,878	100	5,590	100	18.18*

*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	7,268,167,743	9,570,664,329	24.22	75
Oct				
Nov				
Dec				
Total	45,413,160,091	57,179,429,664	20.54*	347

* Weighted average

Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - Sept 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	31,465,099,998	69.29	38,314,238,031	67.01	156	44.96	22.15
Commercial Banks	Commercial Banks	13,943,060,094	30.70	18,860,171,633	32.98	190	54.76	19.058
SSNIT	Commercial Banks	5,000,000	0.01	5,020,000	0.01	1	0.29	22.57
Total		45,413,160,092	100	57,179,429,664	100	347	100	20.46

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	2,948,348,915	132
October	2,438,691,249	94		
November	954,847,680	78		
December	987,702,335	59		
Total	15,033,593,614	920	21,678,711,863	925

Table 27: Distribution of Pledged Transaction by Client Types (Jan – Sept, 2022)

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	16,522,726,890	76.22	20,621,429,565	95.12
Bank of Ghana		-		-
Brokerage Firms	103,986,238	0.48	2,340,000	0.01
Custodian Bank	10,000,000	0.05		-
Foreign Company		-		-
Foreign Individual		-		-
Foreign Resident		-		-
Local Companies	4,863,100,959	22.43	928,701,636	4.28
Local Individuals	133,922,819	0.62	126,240,662	0.58
Pension Fund	37,974,957	0.18		-
SSNIT	7,000,000	0.03		-
Total	21,678,711,863	100.00	21,678,711,863	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	-		5,623,713,421	53
September	610,787,382.00			
October	-			
November	-			
December	-			
Total	7,285,962,898	236	12,721,438,687	307

Section Two: Equity Market

Table 29: Shares Holdings and the No. of Shareholders in CSD as at the end of September, 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	1,625,562	25,196	1,650,758	15,844,800	10.42	1,696	16	1,712
Access Bank Limited	ABG	8,421,478	162,815,600	171,237,078	173,947,596	98.44	727	29	756
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	-	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 Plan Plantation	BOPP	32,031,223	49,853	32,081,076	34,800,000	92.19	2,618	44	2,662
Cal Bank Ghana	CAL	360,319,139	233,164,973	593,484,112	628,712,525	94.40	9,129	131	9,260
Camelot Ghana Ltd	CMLT	5,696,470	27,430	5,723,900	6,829,276	83.81	220	7	227
Cocoa Processing Company Ltd	CPC	1,964,571,689	1,247,071	1,965,818,760	2,038,074,176	96.45	10,475	41	10,516
Dannex Ayrton Startwin Plc	DASP	75,192,366	60,862	75,253,228	84,765,898	88.78	2,644	27	2,671
Digicut Production & Advertising	DPA*	117,019,871	1,870,750	118,890,621	118,890,621	100.00	262	11	273
Ecobank Ghana Limited	EBG	81,432,575	235,989,939	317,422,514	322,551,209	98.41	5,741	89	5,830
Enterprise Group Plc.	EGL	126,892,706	36,282,793	163,175,499	170,827,825	95.52	2,182	61	2,243
Ecobank Transnational Inc.	ETI	1,060,686,870	3,500,721,747	4,561,408,617	4,787,508,128	95.28	11,696	213	11,909
Fan Milk Limited	FML	92,498,993	16,950,996	109,449,989	116,207,288	94.19	3,022	83	3,105
GCB Bank Limited	GCB	188,555,829	36,491,213	225,047,042	265,000,000	84.92	8,644	136	8,780
Guinness Ghana Breweries Ltd	GGBL	33,695,511	267,777,322	301,472,833	307,594,827	98.01	1,630	56	1,686
Ghana Oil Company Ltd	GOIL	375,154,994	1,122,784	376,277,778	391,863,128	96.02	6,656	96	6,752
Republic Bank Ghana Ltd (HFC)	RBGH	273,145,708	576,268,992	849,414,700	851,966,373	99.70	1,108	28	1,136
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	99	7	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	1,336,817,031	10,953,657,329	12,290,474,360	12,290,474,360	100.00	106,665	326	106,991
Produce Buying Company Limited	PBC	429,533,378	650,486	430,183,864	480,000,000	89.62	3,227	36	3,263
Pesewa One Plc	POP	3,197,500	0	3,197,500	3,202,500	99.84	15	-	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	117,941,291	10,544,964	128,486,255	134,758,498	95.35	2,697	70	2,767
Standard Chartered Bank GH. Ltd. Preference	SCBPREF	1,338,308	35,915	1,374,223	17,489,066	7.86	433	7	440
State Insurance Company Limited	SIC	163,081,676	21,530,394	184,612,070	195,645,000	94.36	5,456	59	5,515
Societe Generale (Ghana) Limited	SOEGGH	248,533,548	441,322,659	689,856,207	709,141,367	97.28	9,229	105	9,334
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
Tullow	TLW	2,662,338	18,302	2,680,640	2,043,162	131.20	8,887	45	8,932
Total Petroleum Ghana Ltd	TOTAL	17,433,995	2,587,497	20,021,492	111,874,072	17.90	2,002	55	2,057
Unilever Ghana Ltd	UNIL	9,987,799	6,129,144	16,116,943	62,500,000	25.79	2,263	60	2,323
Total		8,018,742,378	16,569,097,130	24,587,839,508	25,947,239,387	94.76	213,935	1,915	215,850

*Listed on Ghana Alternative Market

Table 30: Distribution of Outstanding Stocks (value*) by Share Type and Client Type (GH¢), September 2022

ISSUERS	CLIENT TYPE								
	FIRMS & INST	INSURANCE COMPANIES	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL		
	(GH¢)	(GH¢)	(GH¢)	(GH¢)	(GH¢)	(GH¢)	GH¢	%	
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	128,482	19,940	10,330	654	2	517,404	676,811	0.00	
ACCESS BANK GHANA LTD-ACCESS	21,290,959	212,935	652,890,556	-	-	12,266,233	686,660,683	2.91	
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,451,731	-	158,884	-	-	25,318,221	1,347,928,836	5.71	
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	985,218	-	2,661,000	-	-	87,086	3,733,303	0.02	
BENSO OIL PALM PLANTATION-BOPP	180,509,304	7,499,991	319,872	-	9,720,000	9,836,206	207,885,372	0.88	
CAL BANK LTD-CAL	59,763,931	7,877,334	186,373,448	-	166,343,481	54,429,095	474,787,290	2.01	
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	800,392	39,316,375	0.17	
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,306,071	-	168,368	-	-	225,718	10,700,156	0.05	
DANNEX AYRTON STARTWIN PLC-DASPHARMA	20,754,918	16,112	24,334	-	5,810,222	3,495,705	30,101,291	0.13	
ECOBANK GHANA LTD-EGH	155,080,062	9,496,853	1,566,972,006	-	347,143,476	28,993,095	2,107,685,493	8.92	
ENTERPRISE GROUP LTD-EGL	336,915,274	2,102,768	116,104,938	-	26,535,418	40,503,200	522,161,597	2.21	
ECOBANK TRANSNATIONAL INC.-ETI	4,082,045	141,401	525,106,967	-	143,359,568	11,521,313	684,211,293	2.90	
FAN MILK LTD-FML	244,188,543	2,905,656	50,805,255	-	5,559,372	24,891,141	328,349,967	1.39	
GHANA COMMERCIAL BANK LTD-GCB	314,772,360	10,207,048	145,962,212	16,000	316,798,200	112,432,348	900,188,168	3.81	
GUINNESS GHANA BREWERIES LTD-GGBL	11,469,053	5,746,101	548,942,485	-	47,764,734	4,096,935	618,019,308	2.62	
GHANA OIL COMPANY LTD-GOIL	424,851,638	8,541,795	1,986,708	-	173,399,462	57,232,063	666,011,667	2.82	
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	38,382,356	-	1,921,155	-	-	11,858,623	52,162,134	0.22	
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	1,909,702	-	49,401	-	-	8,610,156	10,569,258	0.04	
PESEWA ONE PLC-POP	100,061	244,672	-	-	-	1,829,567	2,174,300	0.01	
PRODUCE BUYING COMPANY LTD-PBC	4,712,898	-	12,811	-	3,657,588	220,380	8,603,677	0.04	
REPUBLIC BANK (GHANA) LTD-RBGH	3,388,768	25,420,793	345,761,395	-	132,227,886	2,849,978	509,648,820	2.16	
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	1,879,832,102	23,712,011	212,586,474	-	395,247,061	78,905,252	2,590,282,901	10.96	
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	34,432,711	799,920	7,104,981	-	7,632,039	10,952,332	60,921,983	0.26	
SCANCOM LTD-MTNGH	744,358,254	20,472,243	9,639,212,834	-	174,896,022	236,678,083	10,815,617,437	45.78	
SOCIETE GENERALE GHANA LTD-SOGEH	29,263,774	11,681,090	441,321,119	5,133	137,262,404	70,322,687	689,856,207	2.92	
SAM WOODE 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	-	23,466,248	5,814,469	31,953,229	0.14	
TOTAL PETROLEUM GHANA LTD-TOTAL	34,145,664	11,034,156	10,349,988	-	12,338,656	12,217,504	80,085,968	0.34	
UNILEVER GHANA LTD-UNIL	53,322,457	2,458,158	6,194,880	-	17,607,280	5,998,192	85,580,967	0.36	
TOTAL	5,986,443,724	153,486,987	14,469,271,409	21,787	2,168,118,480	848,940,765	23,626,283,148		
%	25.34	0.65	61.24	0.00	9.18	3.59			

* 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 (GH¢)	Number of Trades	Volume	Value (GH¢)	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	28,640,854	32,997,848	1,761
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	390,916,493	438,959,735	15,033

* 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	
	(GH¢)		(GH¢)	
	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	26,935,568	6,420,242	6,062,280
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	395,350,873	154,822,461	43,608,862

Table 33: Monthly Distribution of Value of Settled Equity Trades Purchased by Foreign and Domestic Investors

Month	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	2021	2022	2021	2022
January	52,257,783	34,254,142	17,427,071	3,166,637
February	31,177,353	159,797,409.92	4,048,588	932,6318.39
March	43,871,210	63,284,142	3,004,561	14,935,157
April	14,082,551	142,186,444	16,116,753	54,220,94
May	46,982,240	26,779,394	25,744,126	7,299,195
June	32,256,095	343,465,753.3	12,406,983	443,045,269
July	12,306,519	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	30,392,951	13,333,230	2,604,896
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	327,780,144	170,541,777	111,179,592

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

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GH¢	%	Count	%
Broker	Foreign	4,905,790	1.25	4,071,115	0.93	280	1.86
	Domestic	34,098,774	8.72	29,059,933	6.62	12,776	84.99
Custodian	Foreign	339,206,759	86.77	323,709,027	73.74	1,242	8.26
	Domestic	12,705,170	3.25	82,119,657	18.71	735	4.89
Total		390,916,493	100	438,959,733	100	15,033	100

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

Member Type	Client Type	Volume		Value		No. of Trades	
		Quantity	%	GHC	%	Count	%
Broker	Foreign	1,443,718	0.37	63,965,895	14.57	232	1.54
	Domestic	24,945,709	6.38	31,376,976	7.15	12,903	85.83
Custodian	Foreign	355,699,342	90.99	331,384,977	75.49	1,301	8.65
	Domestic	8,827,724	2.26	12,231,886	2.79	597	3.97
Total		390,916,493	100	438,959,734	100	15,033	100.00

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

Share Code	Jan-Dec, 2021						Jan - September, 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	19,120	0.00	7,840	0.00	30	0.20
ABG	67,236	-	235,839	0.1	53	0.4	879,245	0.22	1,958,034	0.45	159	1.06
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	259,719	0.07	25,972	0.01	32	0.21
ASG							250,100	0.06	2,218,387	0.51	3	0.02
BOPP	1,030,490	0.2	2,512,152	0.5	194	1.3	224,293	0.06	1,384,179	0.32	255	1.70
CAL	48,254,072	10	34,727,353	6.7	1,432	9.4	15,508,242	3.97	12,646,790	2.88	1,581	10.52
CLYD	7,010	-	210	-	15	0.1	24,026	0.01	721	0.00	60	0.40
CMLT	17,006	-	1,871	-	10	0.1	8,181	0.00	818	0.00	27	0.18
CPC	148,993	-	3,390	-	59	0.4	152,415	0.04	3,048	0.00	172	1.14
DASP	3,967	-	1,578	-	12	0.1	23,250	0.01	9,300	0.00	39	0.26
DPA	17,700	-	1,593	-	6	0	0	-	0	-	-	-
EBG	1,562,111	0.3	11,787,860	2.3	416	2.7	473,185	0.12	3,508,748	0.80	359	2.39
EGL	2,731,872	0.6	5,396,924	1	322	2.1	2,151,258	0.55	7,015,655	1.60	328	2.18
ETI	5,923,129	1.2	397,354	0.1	377	2.5	4,915,804	1.26	748,115	0.17	810	5.39
FML	2,293,216	0.5	8,045,170	1.6	460	3	149,106	0.04	461,419	0.11	320	2.13
GCB	8,572,451	1.8	43,656,036	8.4	867	5.7	1,998,672	0.51	9,021,038	2.06	677	4.50
GGBL	7,039,029	1.5	6,992,644	1.3	149	1	5,073,875	1.30	10,968,410	2.50	182	1.21
GLD	746	-	15,613	-	14	0.1	376,265	0.10	62,029,972	14.13	49	0.33
GOIL	7,264,464	1.5	11,867,983	2.3	1,030	6.7	1,375,565	0.35	2,497,816	0.57	603	4.01
GSR	1	-	10	-	1	0	0	-	0	-	-	-
REGH	273,722	0.1	139,116	-	122	0.8	97,903	0.03	58,742	0.01	191	1.27
HORDS	51,000	-	2,550	-	2	0	70	0.00	7	0.00	1	0.01
ILL	468,195	0.1	23,410	-	38	0.3	681,084	0.17	27,244	0.01	13	0.09
MAC							19,182	0.00	103,201	0.02	3	0.02
MLC	12,073,251	2.5	11,444,581	2.2	1,180	7.7	5	0.00	27	0.00	2	0.01
MTN	367,057,132	77	349,529,979	67	6,677	44	341,312,811	87.31	311,867,923	71.05	6,848	45.55
PBC	3,900	-	117	-	1	0	906,617	0.23	19,419	0.00	252	1.68
POP							518,595	0.13	345,402	0.08	7	0.05
PZC	301,068	0.1	195,694	-	1	0	0	-	0	-	-	-
SAMBA	3,600	-	1,980	-	2	0	0	-	0	-	-	-
SCB	463,280	0.1	8,938,101	1.7	488	3.2	243,858	0.06	4,948,461	1.13	372	2.47
SCB PREF	22,871	-	20,279	-	12	0.1	18,919	0.00	6,103	0.00	14	0.09
SIC	362,777	0.1	27,415	-	161	1.1	10,063,494	2.57	1,608,416	0.37	621	4.13
SOGEHG	3,609,366	0.8	3,433,982	0.7	523	3.4	2,529,200	0.65	2,679,792	0.61	520	3.46
TBL	1,712	-	583	-	7	0.1	21,208	0.01	8,252	0.00	12	0.08
TLW	153	-	1,823	-	9	0.1	1,827	0.00	21,779	0.00	41	0.27
TOTAL	1,483,637	0.3	5,102,187	1	382	2.5	581,660	0.15	2,419,742	0.55	381	2.53
UNIL	4,896,110	1	15,625,035	3	251	1.6	57,167	0.01	336,069	0.08	66	0.44
Total	476,372,506	100	520,172,236	100	15,318	100	390,916,493	100	438,959,736	100	15,033	100

Table 37 : Monthly Distribution of Equity Trades Settled by Share Type, 2022

Month	Share Type	Volume	Settlement Value (GH¢)	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	28,636,258	32,331,311	1,759
	Preference	596	536	1
	Traded Fund	4,000	666,000	1
October	Preference			
	Traded Fund			
	Ordinary			
November	Preference			
	Traded Fund			
	Ordinary			
December	Preference			
	Traded Fund			
	Ordinary			
Total	Ordinary	390,534,631	376,924,724	14,974
	Preference	5,597	1,788,537	10
	Traded Fund	376,265	60,246,473	49

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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