



You Invest, We Protect

CENTRAL SECURITIES DEPOSITORY (GH) LTD

**MONTHLY BULLETIN
(MARCH, 2023)**

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 March. 2023

| Type of Institution | As at end of December, 2022 | As at end of March, 2023 |
|---------------------|-----------------------------|--------------------------|
| 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 2022 | As at end of March 2023 |
|----------------------------|----------------------------|-------------------------|
| 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 of New Securities Accounts Opened (2022-2023)

| Account Type* | 2022 | | | | | | | | | | 2023 | | | | | | | | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|------|-----|-----|-----|---------------|
| | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
| Resident Foreigner (FR) | 4 | 10 | 10 | 10 | 12 | 7 | 8 | - | 4 | 94 | 4 | 3 | 4 | | | | | | | | | | 11 |
| Local Individual (LI) | 5,106 | 6,076 | 8,229 | 9,000 | 12,634 | 10,845 | 7,671 | 6,068 | 4,230 | 87,584 | 3,583 | 2,853 | 3,316 | | | | | | | | | | 9752 |
| Foreign Company (FC) | 11 | 10 | 7 | 10 | 36 | 16 | 9 | 8 | 13 | 172 | 11 | 7 | 34 | | | | | | | | | | 52 |
| Local Company (LC) | 49 | 56 | 73 | 74 | 118 | 94 | 69 | 33 | 26 | 777 | 25 | 34 | 22 | | | | | | | | | | 81 |
| Foreign Individual (FI) | 26 | 26 | 33 | 27 | 33 | 21 | 14 | 18 | 13 | 313 | 4 | 5 | 4 | | | | | | | | | | 13 |
| Local Minor (JR) | 60 | 91 | 110 | 95 | 105 | 116 | 88 | 84 | 49 | 1080 | 45 | 49 | 36 | | | | | | | | | | 130 |
| Pension Funds (FU) | | | 1 | | | - | - | 2 | 1 | 8 | 2 | - | 3 | | | | | | | | | | 5 |
| Foreign Minor (FJ) | | | 1 | | 1 | - | - | 1 | - | 3 | - | - | - | | | | | | | | | | 0 |
| Total | 5,256 | 6,269 | 8,464 | 9,216 | 12,939 | 11,099 | 7,859 | 6,214 | 4,336 | 90,031 | 3,674 | 2,951 | 3,419 | | | | | | | | | | 10,044 |

*

- 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
- FR-Foreign investors with resident permits in Ghana

Table 4b: Total Number of Securities Accounts' Opened

| Year | No. of New Accounts Opened | Total No. of Accounts Opened |
|------|----------------------------|------------------------------|
| 2013 | 89,692 | 556,837 |
| 2014 | 90,375 | 647,212 |
| 2015 | 109,316 | 756,528 |
| 2016 | 95,007 | 851,535 |
| 2017 | 47,208 | 898,743 |
| 2018 | 72,660 | 971,403 |
| 2019 | 151,375 | 1,122,778 |
| 2020 | 68,345 | 1,191,123 |
| 2021 | 77,630 | 1,268,753 |
| 2022 | 90,031 | 1,358,784 |
| 2023 | 10,044* | 1,368,828 |

* Covers the number of securities accounts opened from Jan 2023 to March 2023.

Table 5: Distribution of Issued Securities Admitted to the CSD by Tenor (2022 & 2023)

| Issuer | Security Tenor | Issuer Code | Jan. - Dec, 2022 | | Jan -Mar. 2023 | |
|----------------------|----------------|---------------|------------------------|---------------------|------------------------|---------------------|
| | | | Face Value (GHC) | No. of Times Issued | Face Value (GHC) | No. of Times Issued |
| Corporate Firms | 7 -91 Day NCD | ABGH | 519,687,750 | 27 | 67,406,500 | 3 |
| | 7 -92 Day | FDH | 263,434,847 | 44 | | |
| | 182 Day | ABGH | 112,952,212 | 8 | | |
| | 182 Day | FDH | 64,402,063 | 28 | | |
| | 364 Day | ABGH | 12,344,202 | 1 | | |
| | 365 Day | ABGH | 11,800,000 | 2 | | |
| | 364 Day | FDH | 1,081,921 | 2 | | |
| | 5 Year | BFS | - | - | | |
| | 3 Year | D'TP | 169,360,479 | 1 | | |
| | 3 Year | BFS | 25,000,000 | 1 | | |
| | 3 Year | ILL | - | - | | |
| | 1 Year | BOSL | - | - | | |
| | 7 Year | DTP | - | - | | |
| | 10 Year | D'TP | - | - | | |
| | 6 Year | ILL | - | - | | |
| 12 Year | ESLA | 79,240,259 | 1 | | | |
| 3 Year | BOSL | | | | | |
| Sub Total | | | 1,259,303,733 | 115 | 67,406,500 | 3 |
| Cocobod | 182 Day | CMB | 22,166,857,402 | 23 | 5,250,284,196 | 5 |
| Sub Total | | | 22,166,857,402 | 23 | 5,250,284,196 | 5 |
| Bank of Ghana | 14 Day | BoG | 53,984,205,093 | 51 | 74,633,831,731 | 13 |
| | 56 Day | BoG | 690,000,000 | 6 | 3,166,407,053 | 2 |
| | 77 Day | BoG | | | 18,335,520 | 1 |
| | 105 Day | BoG | - | 1 | | |
| | 175 Day | BoG | | | 132,684,530 | 1 |
| | 182 Day | BoG | 191,716,640 | 3 | | |
| | 238 Day | BoG | - | 1 | | |
| | 266 Day | BoG | 18,335,520 | 1 | | |
| | 329 Day | BoG | | | 2,042,914,063 | 1 |
| 1 Year | BoG | 3,450,569,680 | 3 | 3,821,985,330 | 2 | |
| Sub Total | | | 58,334,826,933 | 66 | 83,816,158,227 | 20 |
| Government of Ghana | 35 Day | GoG | | | 1,255,204,414 | 1 |
| | 49 Day | GoG | | | 607,846,985 | 1 |
| | 91 Day | GoG | 53,270,114,011 | 51 | 23,100,153,151 | 13 |
| | 182 Day | GoG | 12,658,374,550 | 51 | 9,534,186,211 | 15 |
| | 364 Day | GoG | 7,278,298,793 | 33 | 6,060,339,897 | 9 |
| | 2 Year | GoG | 1,684,339,514 | 2 | | |
| | 3 Year | GoG | 3,188,015,659 | 4 | | |
| | 5 Year | GoG | 1,648,834,393 | 2 | | |
| | 6 Year | GoG | 1,320,661,868 | 1 | | |
| | 7 Year | GoG | - | - | | |
| 10 Year | GoG | - | - | | | |
| Sub Total | | | 81,048,638,788 | 144 | 40,557,730,658 | 39 |
| Overall Total | | | 162,809,626,856 | 348 | 129,691,579,581 | 67 |

Table 6 : Securities Issued by Government (GOG) under the Domestic Debt Exchange Programme (DDEP), FEB 2023

| Tender No. | Description | ISIN | Security Short Name | Face Value of Amt. Issued (GHC) | Date | Issuer Code |
|--------------|-----------------|--------------|---------------------|---------------------------------|------------|-------------|
| 1838 | 10 YR FXR BOND | GHHGOG069972 | 2023-GC-7 | 8,028,417,728 | 21/02/2023 | GOG |
| 1838 | 11 YR FXR BOND | GHHGOG069980 | 2023-GC-8 | 4,459,522,221 | 21/02/2023 | GOG |
| 1838 | 12 YR FXR BOND | GHHGOG069998 | 2023-GC-9 | 4,459,522,221 | 21/02/2023 | GOG |
| 1838 | 13 YR FXR BOND | GHHGOG070004 | 2023-GC-10 | 4,459,522,221 | 21/02/2023 | GOG |
| 1838 | 14 YR FXR BOND | GHHGOG070012 | 2023-GC-11 | 4,459,522,221 | 21/02/2023 | GOG |
| 1838 | 15 YR FXR BOND | GHHGOG070020 | 2023-GC-12 | 4,459,522,221 | 21/02/2023 | GOG |
| 1838 | 4 YR FXR BOND | GHHGOG069915 | 2023-GC-1 | 8,840,779,329 | 21/02/2023 | GOG |
| 1838 | 4.5 YR FXR BOND | GHHGOG069873 | 2023-A-1 | 3,051,331,658 | 21/02/2023 | GOG |
| 1838 | 4.5 YR FXR BOND | GHHGOG069899 | 2023-B-1 | 224,203,487 | 21/02/2023 | GOG |
| 1838 | 5 YR FXR BOND | GHHGOG069923 | 2023-GC-2 | 8,840,779,329 | 21/02/2023 | GOG |
| 1838 | 5.5 YR FXR BOND | GHHGOG069881 | 2023-A-2 | 3,051,331,658 | 21/02/2023 | GOG |
| 1838 | 5.5 YR FXR BOND | GHHGOG069907 | 2023-B-2 | 224,203,487 | 21/02/2023 | GOG |
| 1838 | 6 YR FXR BOND | GHHGOG069931 | 2023-GC-3 | 8,585,858,161 | 21/02/2023 | GOG |
| 1838 | 7 YR FXR BOND | GHHGOG069949 | 2023-GC-4 | 8,585,858,161 | 21/02/2023 | GOG |
| 1838 | 8 YR FXR BOND | GHHGOG069956 | 2023-GC-5 | 8,028,417,728 | 21/02/2023 | GOG |
| 1838 | 9 YR FXR BOND | GHHGOG069964 | 2023-GC-6 | 8,028,417,728 | 21/02/2023 | GOG |
| Total | | | | 87,787,209,559 | | |

Table 7 : Monthly Distribution of Issued Securities Admitted to the CSD by Issuer Type, 2023

| Month | Name of Issuer | | | | | | | | Total (GH¢) | |
|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------|------------------------|------------------------|
| | Government (GH¢) | | Bank of Ghana (GH¢) | | Cocobod (GH¢) | | Corporates (GH¢) | | 2022 | 2023 |
| | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | | |
| January | 8,514,212,055 | 11,990,642,285 | 6,064,759,647 | 14,185,629,370 | 2,409,056,080 | 990,122,675 | 52,576,106 | - | 17,040,603,888 | 27,166,394,330 |
| February | 5,933,992,543 | 14,402,585,845 | 7,713,098,730 | 21,995,455,433 | 6,084,978,325 | 3,427,314,099 | 52,576,106 | 33,800,500 | 19,784,645,704 | 39,859,155,877 |
| March | 5,687,235,851 | 14,164,502,528 | 7,373,487,854 | 47,635,073,424 | 2,101,255,059 | 832,847,422 | | 33,606,000 | 15,161,978,764 | 62,666,029,374 |
| 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 | 5,343,163,766 | | 3,000,000,000 | | 153,158,668 | | 223,799,562 | | 8,720,121,996 | - |
| November | 7,261,910,018 | | 11,029,986,006 | | 2,519,238,420 | | 236,886,957 | | 21,048,021,401 | - |
| December | 12,621,086,305 | | 7,900,066,154 | | | | 17,886,000 | | 20,539,038,459 | - |
| Total | 81,048,638,788 | 40,557,730,658 | 58,334,826,933 | 83,816,158,227 | 22,166,857,402 | 5,250,284,196 | 1,259,303,733 | 67,406,500 | 162,809,626,856 | 129,691,579,581 |

Table 8 : Monthly Distribution of Face Value of Existing Securities Deposit, Re-opened/ Tap-ins, 2023

| 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 | | | | | | | | | | | | |
| DTP | 10-YR FX BD 1743 | | | | | | | | | | | | |
| GOG | 364-DAY T/B 1798 | | | | | | | | | | | | |
| GOG | 2-YR FX T/N 1797 | | | | | | | | | | | | |
| GOG | 2-YR FX T/N 1719 | | | | | | | | | | | | |
| GOG | 2-YR FX T/N 1775 | | | | | | | | | | | | |
| GOG | 2-YR FX BD 1709 | | | | | | | | | | | | |
| GOG | 2-YR FX BD 1709 | | | | | | | | | | | | |
| GOG | 2-YR FX BD 1785 | | | | | | | | | | | | |
| GOG | 2-YR FX T/N 1734 | | | | | | | | | | | | |
| GOG | 3-YR FXR BD 1725 | | | | | | | | | | | | |
| GOG | 3-YR FXR BD 1738 | | | | | | | | | | | | |
| GOG | 3-YR FXR BD 1779 | | | | | | | | | | | | |
| GOG | 3-YR FXR BD 1768 | | | | | | | | | | | | |
| GOG | 3-YR FXR BD 1793 | | | | | | | | | | | | |
| GOG | 3-YR FXR BD 1684 | | | | | | | | | | | | |
| GOG | 3-YR FXR BD 1779 | | | | | | | | | | | | |
| GOG | 3-YR FXR BD 1779 | | | | | | | | | | | | |
| GOG | 3-YR FXR BD 1799 | | | | | | | | | | | | |
| GOG | 3-YR FXR BD 1808 | | | | | | | | | | | | |
| GOG | 5-YR FX BD 1566 | | | | | | | | | | | | |
| GOG | 5-YR FX BD 1652 | | | | | | | | | | | | |
| GOG | 5-YR FX BD 1746 | | | | | | | | | | | | |
| GOG | 5-YR FX BD 1777 | | | | | | | | | | | | |
| GOG | 5-YR FX BD 1576 | | | | | | | | | | | | |
| GOG | 5-YR FX BD 1761 | | | | | | | | | | | | |
| GOG | 5-YR FX BD 1700 | | | | | | | | | | | | |

Table 9: Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type (2022 & 2023)

| Issuer Code | Action Type | Tenor | Jan - Dec, 2022 | | | | | | Jan - Mar 2023 | | | | | |
|---------------------|-------------|----------------|-------------------|-------|--------------------|-------|-----------------|-------|-------------------|-------|--------------------|-------|-----------------|-------|
| | | | Foreign Investors | | Domestic Investors | | Total | | Foreign Investors | | Domestic Investors | | Total | |
| | | | (GHC) | % | (GHC) | % | (GHC) | % | (GHC) | % | (GHC) | % | (GHC) | % |
| ABGH | IP | 7 Day Bill | - | - | 160,110 | 0 | 160,110 | 0 | - | - | - | - | - | - |
| ABGH | IP | 14 DAY BILL | - | - | 1,533,850 | 0 | 1,533,850 | 0 | - | - | - | - | - | - |
| ABGH | IP | 21 DAY BILL | - | - | 1,390,111 | 0 | 1,390,111 | 0 | - | - | - | - | - | - |
| FDH | IP | 29 DAY BILL | - | - | 30,935 | 0 | 30,935 | 0 | - | - | - | - | - | - |
| ABGH | IP | 30 DAY BILL | - | - | 2,400,464 | 0 | 2,400,464 | 0 | - | - | 465,500 | 0.00 | 465,500 | 0.00 |
| FDH | IP | 30 DAY BILL | - | - | 568,463 | 0 | 568,463 | 0 | - | - | - | - | - | - |
| FDH | IP | 31 DAY BILL | - | - | 1,876,208 | 0 | 1,876,208 | 0 | - | - | - | - | - | - |
| ABGH | IP | 32 DAY BILL | - | - | 1,222,027 | 0 | 1,222,027 | 0 | - | - | - | - | - | - |
| FDH | IP | 60 DAY BILL | - | - | - | - | - | - | - | - | 1,125 | 0.00 | 1,125 | 0.00 |
| FDH | IP | 90 DAY BILL | - | - | 309,132 | 0 | 309,132 | 0 | - | - | - | - | - | - |
| ABGH | IP | 91 DAY BILL | - | - | 2,265,970 | 0 | 2,265,970 | 0 | - | - | 2,118,772 | 0.00 | 2,118,772 | 0.00 |
| FDH | IP | 91 DAY BILL | - | - | 2,258,690 | 0 | 2,258,690 | 0 | - | - | 10,930,336 | 0.01 | 10,930,336 | 0.01 |
| FDH | IP | 92 DAY BILL | - | - | - | - | - | - | - | - | 83,287 | 0.00 | 83,287 | 0.00 |
| ABGH | IP | 180 DAY BILL | - | - | 0 | - | 0 | - | - | - | - | - | - | - |
| FDH | IP | 182 DAY BILL | - | - | 577,393 | 0 | 577,393 | 0 | - | - | 5,104,956 | 0.00 | 5,104,956 | 0.00 |
| ABGH | IP | 182 DAY BILL | - | - | 4,073,678 | 0 | 4,073,678 | 0 | - | - | 1,181,455 | 0.00 | 1,181,455 | 0.00 |
| ABGH | IP | 364 DAY BILL | - | - | 2,495,736 | 0 | 2,495,736 | 0 | - | - | 697,000 | 0.00 | 697,000 | 0.00 |
| FDH | IP | 364 DAY BILL | - | - | 944,594 | 0 | 944,594 | 0 | - | - | - | - | - | - |
| ABGH | IP | 365 DAY BILL | - | - | 535,500 | 0 | 535,500 | 0 | - | - | - | - | - | - |
| BoG | IP | 1 YR FXR NOTE | 361,699,960 | 2.16 | 0 | - | 361,699,960 | 0.18 | 273,188,538 | 5.00 | - | - | 273,188,538 | 0.24 |
| GoG | IP | 2 YR FXR NOTE | 341,476,259 | 2.04 | 3,741,744,626 | 2.04 | 4,083,220,885 | 2.04 | 65,678,951 | 1.20 | 637,166,686 | 0.58 | 702,845,637 | 0.60 |
| GoG | IP | 3 YR FXR BOND | 682,736,429 | 4.07 | 4,871,294,615 | 2.66 | 5,554,031,044 | 2.77 | 61,255,857 | 1.12 | 1,029,316,311 | 0.93 | 1,090,572,168 | 0.94 |
| BoG | IP | 5 YR FXR BOND | 267,378,893 | 1.59 | 934,197,503 | 0.51 | 1,201,576,396 | 0.6 | - | - | - | - | - | - |
| GoG | IP | 5 YR FXR BOND | 998,248,664 | 5.95 | 3,723,451,006 | 2.03 | 4,721,699,670 | 2.36 | 69,732,120 | 1.28 | 683,833,057 | 0.62 | 753,565,177 | 0.65 |
| GoG | IP | 6 YR FXR BOND | 275,436,856 | 1.64 | 1,640,271,064 | 0.89 | 1,915,707,920 | 0.96 | 77,593,744 | 1.42 | 941,005,815 | 0.85 | 1,018,599,559 | 0.88 |
| GoG | IP | 7 YR FXR BOND | 267,825,587 | 1.6 | 1,534,002,029 | 0.84 | 1,801,827,617 | 0.9 | 12,603,262 | 0.23 | 263,190,52 | 0.24 | 275,793,314 | 0.24 |
| GoG | IP | 10 YR FXR BOND | 767,379,868 | 4.57 | 2,372,641,405 | 1.29 | 3,140,021,273 | 1.57 | 1,897,122 | 0.03 | 322,920,466 | 0.29 | 324,817,588 | 0.28 |
| GoG | IP | 15 YR FXR BOND | 1,088,909,632 | 6.49 | 1,535,942,128 | 0.84 | 2,624,851,760 | 1.31 | 175,869,325 | 3.22 | 766,548,559 | 0.69 | 942,417,834 | 0.81 |
| GoG | IP | 20 YR FXR BOND | 157,836 | 0 | 312,286,710 | 0.17 | 312,444,546 | 0.16 | 78,918 | 0.00 | 156,222,273 | 0.14 | 156,222,273 | 0.13 |
| Sub-Total (A) | | | 5,051,249,985 | 30.11 | 20,688,473,945 | 11.28 | 25,739,723,930 | 12.86 | 737,897,837 | 13.51 | 4,821,709,682 | 4.35 | 5,559,607,519 | 4.78 |
| ABGH | MP | 7 DAY BILL | - | - | 31,674,173 | 0.02 | 31,674,173 | 0.02 | - | - | - | - | - | - |
| ABGH | MP | 14 DAY BILL | - | - | 165,330,000 | 0.09 | 165,330,000 | 0.08 | - | - | 8,595,850,000 | 7.76 | 8,595,850,000 | 7.39 |
| BoG | MP | 14 DAY BILL | 3,472,449,000 | 20.7 | 53,650,141,443 | 29.25 | 57,122,590,443 | 28.53 | - | - | 52,832,172,896 | 47.69 | 52,832,172,896 | 45.45 |
| ABGH | MP | 21 DAY BILL | - | - | 92,000,000 | 0.05 | 92,000,000 | 0.05 | - | - | - | - | - | - |
| FDH | MP | 29 DAY BILL | - | - | 1,532,000 | 0 | 1,532,000 | 0 | - | - | - | - | - | - |
| ABGH | MP | 30 DAY BILL | - | - | 105,879,577 | 0.06 | 105,879,577 | 0.05 | - | - | 53,941,500 | 0.05 | 53,941,500 | 0.05 |
| FDH | MP | 30 DAY BILL | - | - | 22,374,000 | 0.01 | 22,374,000 | 0.01 | - | - | - | - | - | - |
| FDH | MP | 31 DAY BILL | - | - | 75,678,685 | 0.04 | 75,678,685 | 0.04 | - | - | - | - | - | - |
| ABGH | MP | 32 DAY BILL | - | - | 52,354,000 | 0.03 | 52,354,000 | 0.03 | - | - | - | - | - | - |
| GoG | MP | 35 DAY BILL | - | - | - | - | - | - | - | - | 1,255,204,414 | 1.13 | 1,255,204,414 | 1.08 |
| BoG | MP | 49 DAY BILL | 47,070,000 | 0.28 | 0 | - | 47,070,000 | 0.02 | - | - | - | - | - | - |
| GoG | MP | 49 DAY BILL | - | - | - | - | - | - | - | - | 607,846,985 | 0.55 | 607,846,985 | 0.52 |
| BoG | MP | 56 DAY BILL | 65,870,000 | 0.39 | 1,062,000,000 | 0.58 | 1,127,870,000 | 0.56 | 72,420,200 | 1.33 | 72,420,200 | 0.06 | 72,420,200 | 0.06 |
| BoG | MP | 77 DAY BILL | - | - | - | - | - | - | 18,335,520 | 0.34 | - | - | 18,335,520 | 0.02 |
| GoG | MP | 77 DAY BILL | - | - | - | - | - | - | 1,185,142,730 | 21.70 | - | - | 1,185,142,730 | 1.02 |
| FDH | MP | 90 DAY BILL | - | - | 3,965,771 | 0 | 3,965,771 | 0 | - | - | - | - | - | - |
| ABGH | MP | 91 DAY BILL | - | - | 37,261,000 | 0.02 | 37,261,000 | 0.02 | - | - | 13,776,000 | 0.01 | 13,776,000 | 0.01 |
| GoG | MP | 91 DAY BILL | 2,308,728 | 0.01 | 40,925,825,823 | 22.31 | 40,928,134,551 | 20.44 | 2,594,136 | 0.05 | 18,164,881,046 | 16.40 | 18,167,475,182 | 15.63 |
| FDH | MP | 91 DAY BILL | - | - | 31,451,384 | 0.02 | 31,451,384 | 0.02 | - | - | 72,951,960 | 0.07 | 72,951,960 | 0.06 |
| FDH | MP | 92 DAY BILL | - | - | - | - | - | - | - | - | 1,345,000 | 0.00 | 1,345,000 | 0.00 |
| BoG | MP | 105 Day Bill | 71,173,600 | 0.42 | 0 | - | 71,173,600 | 0.04 | - | - | - | - | - | - |
| BoG | MP | 175 Day Bill | 47,557,152 | 0.28 | 4,685,859,221 | 2.55 | 4,733,416,373 | 2.36 | - | - | - | - | - | - |
| BoG | MP | 182 Day Bill | 72,706,730 | 0.43 | 0 | - | 72,706,730 | 0.04 | 119,009,910 | 2.18 | - | - | 119,009,910 | 0.10 |
| ABGH | MP | 182 DAY BILL | - | - | 47,976,106 | 0.03 | 47,976,106 | 0.02 | - | - | 18,300,000 | 0.02 | 18,300,000 | 0.02 |
| FDH | MP | 182 DAY BILL | - | - | 6,660,000 | 0 | 6,660,000 | 0 | - | - | 32,276,786 | 0.03 | 32,276,786 | 0.03 |
| BoG | MP | 287 DAY BILL | 71,175,000 | 0.42 | 0 | - | 71,175,000 | 0.04 | - | - | - | - | - | - |
| ABGH | MP | 364 DAY BILL | 2,087,930 | 0.01 | 1,088,442,155 | 0.59 | 1,090,530,085 | 0.54 | - | - | 4,100,000 | 0.00 | 4,100,000 | 0.00 |
| ABGH | MP | 365 DAY BILL | - | - | 3,500,000 | 0 | 3,500,000 | 0 | - | - | 5,900,000 | 0.01 | 5,900,000 | 0.01 |
| CMB | MP | 182 DAY BILL | 7,160,439 | 0.04 | 24,808,000,050 | 13.53 | 24,815,160,489 | 12.4 | 4,598,923 | 0.08 | 6,009,062,909 | 5.42 | 6,013,661,832 | 5.17 |
| GoG | MP | 182 DAY BILL | 705,886 | 0.00 | 8,823,606,735 | 4.81 | 8,824,312,621 | 4.41 | 484,313 | 0.01 | 4,486,802,214 | 4.05 | 4,487,286,527 | 3.86 |
| BoG | MP | 182 DAY BILL | 68,618,000 | 0.41 | 0 | - | 68,618,000 | 0.03 | - | - | - | - | - | - |
| BoG | MP | 231 DAY BILL | 113,000,000 | 0.67 | 0 | - | 113,000,000 | 0.06 | - | - | - | - | - | - |
| BoG | MP | 238 DAY BILL | - | - | - | - | - | - | 72,420,200 | 1.33 | - | - | 72,420,200 | 0.06 |
| BoG | MP | 259 DAY BILL | 48,699,043 | 0.29 | 969,883,602 | 0.53 | 1,018,582,645 | 0.51 | - | - | - | - | - | - |
| BoG | MP | 266 DAY BILL | - | - | - | - | - | - | 18,335,520 | 0.34 | - | - | 18,335,520 | 0.02 |
| GoG | MP | 364 DAY BILL | 200,460,668 | 1.19 | 6,084,193,254 | 3.32 | 6,284,653,922 | 3.14 | 137,876 | 0.00 | 2,149,923,181 | 1.94 | 2,150,061,057 | 1.85 |
| FDH | MP | 364 DAY BILL | - | - | 5,656,249 | 0 | 5,656,249 | 0 | - | - | - | - | - | - |
| BoG | MP | 1 YR FXR NOTE | 2,127,289,300 | 12.68 | 0 | - | 2,127,289,300 | 1.06 | 1,660,109,230 | 30.40 | - | - | 1,660,109,230 | 1.43 |
| GoG | MP | 2 YR FXR NOTE | 163,718,642 | 0.98 | 11,573,812,594 | 6.31 | 11,737,531,236 | 5.86 | 563,257,790 | 10.32 | 4,073,985,758 | 3.68 | 4,637,243,548 | 3.99 |
| BoG | MP | 5 YR FXR BOND | - | - | 0 | - | 0 | - | - | - | 25,000 | 0.00 | 25,000 | 0.00 |
| GoG | MP | 3 YR FXR BOND | 688,076,030 | 4.1 | 2,882,269,418 | 1.57 | 3,570,345,448 | 1.78 | 73,388,831 | 1.34 | 860,823,350 | 0.78 | 934,212,181 | 0.80 |
| GoG | MP | 5 YR FXR BOND | 4,457,131,444 | 26.56 | 5,483,348,774 | 2.99 | 9,940,480,218 | 4.97 | 932,149,886 | 17.07 | 6,727,925,763 | 6.07 | 7,660,075,649 | 6.59 |
| GoG | MP | 7 YR FXR BOND | - | - | 0 | - | 0 | - | - | - | - | - | - | - |
| Sub-Total (B) | | | 11,727,257,592 | 69.89 | 162,720,876,014 | 88.72 | 174,448,133,600 | 87.14 | 4,722,385,065 | 86.49 | 105,967,094,762 | 95.65 | 110,689,479,827 | 95.22 |
| Overall Total (A+B) | | | 16,778,507,576.52 | 100 | 183,409,349,959 | 100 | 200,187,857,536 | 100 | 5,460,282,902 | 100 | 110,788,804,444 | 100 | 116,249,087,346 | 100 |

Note: IP is Interest Payment, MP is Maturity Payment

Table 10: Monthly Distribution of Interest and Maturity Payments Processed by CSD (2022 & 2023)

| Month | 2022 | | 2023 | |
|--------------|-------------------------|------------------------|-------------------------|------------------------|
| | Interest Payments (GHC) | Maturity Payment (GHC) | Interest Payments (GHC) | Maturity Payment (GHC) |
| January | 3,145,731,928 | 17,230,842,266 | 3,083,515,898 | 22,620,053,312 |
| February | 1,545,958,148 | 14,712,735,658 | 1,523,724,296 | 36,603,766,101 |
| March | 2,847,741,880 | 18,620,330,641 | 952,367,324 | 51,465,660,414 |
| April | 986,196,278 | 7,764,152,050 | | |
| May | 2,357,812,576 | 14,393,785,656 | | |
| June | 1,463,963,058 | 9,417,281,343 | | |
| July | 2,311,825,579 | 12,478,088,507 | | |
| August | 2,696,532,745 | 17,145,903,812 | | |
| September | 3,238,001,290 | 11,541,149,164 | | |
| October | 1,108,760,510 | 12,429,240,885 | | |
| November | 2,432,143,663 | 19,648,739,028 | | |
| December | 1,605,056,267 | 19,065,884,596 | | |
| Total | 25,739,723,922 | 174,448,133,606 | 5,559,607,518 | 110,689,479,827 |

Table 11 : Distribution of Debt Securities Cleared & Settled in the OTC market by Tenor (2022 &2023)

| Security Tenor | Issuer Code | Jan - Dec, 2022 | | | Jan-Mar 2023 | | |
|----------------|-------------|------------------------|------------------------|---------------------|-----------------------|------------------------|---------------------|
| | | Face Value (GHC) | Settlement Value (GHC) | Total No. of Trades | Face Value (GHC) | Settlement Value (GHC) | Total No. of Trades |
| 7 DAY BILL | ABGH | 31,674,170 | 31,674,168 | 7 | - | - | - |
| 14 DAY BILL | ABGH | 105,450,000 | 105,532,304 | 8 | - | - | - |
| 14 DAY BILL | BOG | 172,500,000 | 171,782,513 | 3 | - | - | - |
| 21 DAY BILL | ABGH | 92,000,000 | 92,000,000 | 1 | - | - | - |
| 29 DAY BILL | FDH | 1,532,000 | 1,532,000 | 2 | - | - | - |
| 30 DAY BILL | FDH | 22,374,000 | 22,378,423 | 25 | 33,800,500 | 33,800,500 | 27 |
| 30 DAY BILL | ABGH | 123,326,954 | 123,326,915 | 145 | - | - | - |
| 31 DAY BILL | FDH | 1,400,000 | 1,415,077 | 2 | 25,422,000 | 25,422,000 | 15 |
| 31 DAY BILL | ABGH | 75,678,685 | 75,679,202 | 70 | - | - | - |
| 32 DAY BILL | ABGH | 52,554,000 | 52,554,000 | 21 | - | - | - |
| 56 DAY BILL | BOG | | | | 72,420,200 | 72 | 1 |
| 60 DAY BILL | FDH | 50,000 | 50,125 | 2 | - | - | - |
| 77 DAY BILL | BOG | | | | 55,006,560 | 55 | 3 |
| 92 DAY BILL | FDH | 2,373,000 | 2,261,523 | 9 | 10,000 | 10,438 | 1 |
| 90 Day BILL | FDH | 3,965,771 | 3,967,469 | 6 | - | - | - |
| 91 DAY BILL | FDH | 157,903,845 | 157,836,523 | 211 | 100,000 | 103,514 | 1 |
| 91 DAY BILL | ABGH | 95,574,000 | 96,716,410 | 54 | 1,484,597,942 | 1,409,631,195 | 29,361 |
| 91 DAY BILL | GOG | 9,920,757,931 | 10,602,763,611 | 261,007 | 3,681,204,577 | 3,505,245,687 | 52,788 |
| 175 DAY BILL | GOG | | | | 132,684,530 | 133 | 1 |
| 182 DAY BILL | BOG | 191,716,640 | 107,880,105 | 3 | - | - | - |
| 182 DAY BILL | ABGH | 97,653,517 | 99,224,206 | 49 | - | - | - |
| 182 DAY BILL | CMB | 14,105,439,629 | 13,117,993,527 | 61,665 | 359,408,930 | 334,956,195 | 2,392 |
| 182 DAY BILL | GOG | 3,249,755,012 | 2,996,458,564 | 44,983 | 2,266,342,797 | 2,024,066,870 | 16,804 |
| 182 DAY BILL | FDH | 61,861,063 | 61,850,906 | 70 | 1,000,000 | 1,102,822 | 1 |
| 266 DAY BILL | BOG | 1,966,583,410 | 1,908,629,611 | 2 | - | - | - |
| 364 DAY BILL | FDH | 13,676,123 | 12,740,307 | 6 | 2,042,914,063 | 2,043 | 1 |
| 364 DAY BILL | ABGH | 4,100,000 | 4,100,000 | 3 | - | - | - |
| 1 Year FXR | BOG | 1,206,222,920 | 1,131,450,845 | 1 | 1,637,526,720 | 1,575,041,058 | 1 |
| 364 Day Bill | GOG | 4,070,147,697 | 3,621,066,840 | 13,771 | 3,327,745,633 | 3,177,297,706 | 3,686 |
| 365 Day Bill | ABGH | 5,900,000 | 5,900,000 | 2 | - | - | - |
| 2 Year FXR | GOG | 25,663,586,863 | 26,065,184,085 | 20,599 | 857,722,502 | 844,593,706 | 1,173 |
| 3 Year FLR | AFB | 3,056,758 | 3,097,715 | 5 | - | - | - |
| 3 Year FXR | AFB | 7,384,131 | 7,462,709 | 9 | 60,800 | 66,524 | 1 |
| 3 Year FXR | DTP | 6,975,092 | 7,023,982 | 22 | 321,907 | 281,727 | 3 |
| 3 Year FLR | BFS | 76,799 | 77,991 | 1 | - | - | - |
| 3 Year FXR | BFS | 3,433,899,921 | 3,534,587,227 | 2,809 | - | - | - |
| 3 Year FXR | GOG | 32,125,549,199 | 31,755,677,423 | 38,864 | 1,681,606,325 | 1,668,753,660 | 4,475 |
| 4 Year FXR | GOG | | | | 16,512,118 | 14,805,297 | 17 |
| 4.5 Year FXR | GOG | | | | 164,196,087 | 165,290,745 | 24 |
| 5 Year FXR | AFB | 1,271,000 | 1,221,106 | 4 | - | - | - |
| 5 Year FLR | AFB | 2,587,589,430 | 2,225,301,047 | 1,260 | 122,800 | 121,507 | 2 |
| 3 Year FXR | ILL | 120,000 | 124,752 | 1 | 39,400 | 40,135 | 2 |
| 5 Year FLR | ILL | 496,800 | 568,005 | 9 | - | - | - |
| 5 Year FXR | ILL | 1,399,000 | 1,431,710 | 10 | 124,000 | 131,918 | 3 |
| 5 Year FXR | BFS | 4,171,000 | 4,466,530 | 11 | 7,007,000 | 7,079,002 | 4 |
| 5 Year FXR | DFL | 331,400 | 352,190 | 13 | 354,900 | 367,885 | 9 |
| 5 Year FXR | GOG | 43,017,875,981 | 42,781,477,522 | 42,298 | 1,284,479,510 | 1,206,979,898 | 2,284 |
| 5.5 Year FXR | GOG | | | | 60,270,998 | 57,285,273 | 16 |
| 6 Year FXR | GOG | 17,734,842,376 | 15,758,110,727 | 8,602 | 1,283,160,374 | 1,175,201,522 | 1,102 |
| 6 Year FLR | AFB | 1,271,760,253 | 1,281,267,044 | 1,828 | 1,322,400 | 1,397,811 | 21 |
| 6 Year FXR | AFB | 297,266,633 | 259,485,529 | 560 | - | - | - |
| 7 Year FLR | AFB | 172,814 | 180,281 | 10 | 308,723 | 365,178 | 4 |
| 7 Year FXR | DTP | 108,832,849 | 107,625,203 | 173 | - | - | - |
| 7 Year FXR | ESLA | 2,667,250,927 | 2,685,356,540 | 241 | 464,187 | 489,211 | 7 |
| 7 Year FXR | GOG | 12,524,341,815 | 11,360,533,642 | 9,280 | 537,460,339 | 541,599,579 | 222 |
| 8 Year FXR | GOG | | | | 11,508,623 | 10,029,825 | 25 |
| 9 Year FXR | GOG | | | | 686,849,408 | 582,158,784 | 802 |
| 10 Year FLR | DTP | 604,212,726 | 516,679,764 | 85 | 100,824,769 | 77,172,844 | 11 |
| 10 Year FXR | ESLA | 4,683,610,525 | 4,101,740,265 | 437 | 123,421,532 | 78,410,326 | 29 |
| 10 Year FXR | GOG | 26,570,020,162 | 23,516,044,651 | 16,860 | 1,200,711,919 | 876,375,953 | 2,359 |
| 10 Year FLR | QTL | 4,437,545 | 4,581,308 | 11 | - | - | - |
| 11 Year FXR | GOG | | | | 5,195,565 | 3,641,469 | 8 |
| 12 Year FXR | ESLA | 3,366,123,255 | 2,944,971,694 | 919 | 141,209,695 | 108,920,302 | 20 |
| 12 Year FXR | GOG | | | | 4,895,565 | 3,346,692 | 8 |
| 13 Year FXR | GOG | | | | 4,295,565 | 2,757,681 | 8 |
| 14 Day FXR | GOG | | | | 302,741,592 | 303,680,384 | 12 |
| 15 Year FXR | GOG | 16,397,495,079 | 15,881,091,028 | 906 | 560,750,099 | 444,935,976 | 64 |
| 20 Year FXR | GOG | 652,383,428 | 606,806,687 | 166 | 395,886,318 | 257,170,251 | 21 |
| Total | | 229,568,704,128 | 220,021,293,530 | 528,121 | 24,554,009,472 | 20,520,131,353 | 117,819 |

Table 12: Monthly Distribution of Debt Trades Cleared and Settled by CSD (2022-2023)

| Month | 2022 | | | 2023 | | |
|--------------|------------------------|------------------------|----------------|--------------------------|------------------------|----------------|
| | Face Value | Settlement Value (GHC) | No. of Trades | Face Value Settled (GHC) | Settlement Value (GHC) | No. of Trades |
| | Settled (GHC) | | | | | |
| January | 16,647,020,020 | 16,806,064,365 | 48,806 | 10,011,131,185 | 8,763,705,165 | 51,266 |
| February | 19,302,199,111 | 19,438,049,799 | 36,480 | 8,974,627,273 | 6,499,845,220 | 17,836 |
| March | 27,851,199,675 | 28,456,345,881 | 46,848 | 5,568,251,014 | 5,256,580,966 | 48,717 |
| April | 17,725,397,096 | 17,900,661,091 | 56,430 | | | |
| May | 17,248,451,512 | 17,053,972,534 | 35,010 | | | |
| June | 24,874,071,691 | 24,057,831,701 | 45,176 | | | |
| July | 19,150,214,010 | 17,600,894,345 | 40,939 | | | |
| August | 15,658,611,328 | 13,898,333,202 | 38,207 | | | |
| September | 14,941,774,798 | 13,240,439,764 | 41,839 | | | |
| October | 22,203,724,293 | 19,895,617,759 | 50,044 | | | |
| November | 22,561,316,094 | 21,191,253,013 | 32,981 | | | |
| December | 11,404,724,500 | 10,481,830,078 | 55,361 | | | |
| Total | 229,568,704,128 | 220,021,293,532 | 528,121 | 24,554,009,472 | 20,520,131,351 | 117,819 |

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

| Month | Foreign Investors (GHC) | | Domestic Investors (GHC) | |
|--------------|-------------------------|----------------------|--------------------------|-----------------------|
| | 2022 | 2023 | 2022 | 2023 |
| | January | 2,521,779,464 | 384,468,866 | 14,284,284,901 |
| February | 2,605,900,073 | 9,717,593 | 16,832,149,726 | 6,490,127,628 |
| March | 3,605,102,788 | 1,578,712,556 | 24,851,243,093 | 3,677,868,409 |
| April | 1,625,641,083 | | 16,275,020,008 | |
| May | 1,339,316,559 | | 15,714,655,975 | |
| June | 1,700,785,887 | | 22,357,045,814 | |
| July | 2,762,486,398 | | 14,838,407,948 | |
| August | 2,360,431,496 | | 11,537,901,706 | |
| September | 880,492,753 | | 12,359,947,011 | |
| October | 809,629,929 | | 19,085,987,830 | |
| November | 3,327,007,913 | | 17,864,245,100 | |
| December | 1,265,649,419 | | 9,216,180,659 | |
| Total | 24,804,223,762 | 1,972,899,015 | 195,217,069,771 | 18,547,232,336 |

Table 13: Monthly Distribution of Value of Settled Securities (GHC) Sold by Foreign and Domestic Investors

| Month | Foreign Investors (GHC) | | Domestic Investors (GHC) | |
|--------------|-------------------------|--------------------|--------------------------|-----------------------|
| | 2022 | 2023 | 2022 | 2023 |
| | January | 3,822,438,066 | 633,689,538 | 12,983,626,299 |
| February | 3,418,295,024 | 99,105,628 | 16,019,754,776 | 6,400,739,592 |
| March | 5,147,640,151 | 600,245 | 23,308,705,730 | 5,255,980,721 |
| April | 2,076,525,351 | | 15,824,135,740 | |
| May | 1,760,197,840 | | 15,293,774,694 | |
| June | 2,221,252,673 | | 21,836,579,028 | |
| July | 3,473,022,503 | | 14,127,871,842 | |
| August | 1,487,742,982 | | 12,410,590,220 | |
| September | 1,155,694,849 | | 12,084,744,915 | |
| October | 883,741,574 | | 19,011,876,185 | |
| November | 3,126,844,160 | | 18,064,408,852 | |
| December | 1,301,771,626 | | 9,180,058,452 | |
| Total | 29,875,166,799 | 733,395,411 | 190,146,126,733 | 19,786,735,940 |

Table 14: Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan-Mar, 2023

| Member Type | Investor Type | Face Value | | Settlement Value | | No. of Trades | |
|--------------|---------------|-----------------------|---------------|-----------------------|---------------|----------------|---------------|
| | | (GHC) | % | (GHC) | % | Counts | % |
| | | Brokers | Foreign | 8,553,481 | 0.03 | 9,002,522 | 0.04 |
| Brokers | Domestic | 448,669,870 | 1.83 | 405,818,573 | 1.98 | 1240 | 1.05 |
| Custodians | Foreign | 567,416,327 | 2.31 | 380,582,035 | 1.85 | 47 | 0.04 |
| Custodians | Domestic | 3,940,404,950 | 16.05 | 3,687,274,348 | 17.97 | 1814 | 1.54 |
| Banks | Foreign | 3,912,703,236 | 15.94 | 1,583,314,456 | 7.72 | 125 | 0.11 |
| Banks | Domestic | 15,676,261,608 | 63.84 | 14,454,139,415 | 70.44 | 114566 | 97.24 |
| Total | | 24,554,009,472 | 100.00 | 20,520,131,350 | 100.00 | 117,819 | 100.00 |

Table 15: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan-Mar, 2023

| Member Type | Investor Type | Face Value | | Settlement Value | | No. of Trades | |
|--------------|---------------|-----------------------|---------------|-----------------------|---------------|----------------|---------------|
| | | (GHC) | % | (GHC) | % | Counts | % |
| | | Brokers | Foreign | 70,000 | 0.00 | 63,399 | 0.00 |
| Brokers | Domestic | 462,302,407 | 1.88 | 424,087,592 | 2.07 | 1008 | 0.86 |
| Custodians | Foreign | 832,869,023 | 3.39 | 725,765,887 | 3.54 | 44 | 0.04 |
| Custodians | Domestic | 3,053,795,003 | 12.44 | 2,840,720,926 | 13.84 | 963 | 0.82 |
| Banks | Foreign | 8,155,851 | 0.03 | 7,566,128 | 0.04 | 72 | 0.06 |
| Banks | Domestic | 20,196,817,188 | 82.25 | 16,521,927,422 | 80.52 | 115731 | 98.23 |
| Total | | 24,554,009,472 | 100.00 | 20,520,131,353 | 100.00 | 117,819 | 100.00 |

Table 16: Monthly Results of Settled Trades in GoG Domestic Dollar Bonds (2022 & 2023)

| Month | 2022 | | | 2023 | | |
|--------------|--------------------|--------------------------|------------------------|--------------------|-------------------------|------------------------|
| | Face Value (US \$) | Settlement Value (US \$) | Number of Transactions | Face Value (US \$) | Settlement Value (US\$) | Number of Transactions |
| January | 27,556,837 | 28,562,314 | 44 | 72,336,243 | 66,891,589 | 20 |
| February | 20,052,650 | 20,511,782 | 72 | 24,682,812 | 24,828,012 | 10 |
| March | 22,494,747 | 23,659,431 | 46 | 52,509,973 | 50,139,920 | 12 |
| April | 43,834,745 | 45,580,041 | 41 | | | |
| May | 14,179,881 | 14,515,943 | 60 | | | |
| June | 9,541,029 | 9,865,814 | 44 | | | |
| July | 14,894,466 | 7,770,243 | 43 | | | |
| August | 61,199,136 | 57,872,741 | 82 | | | |
| September | 31,151,735 | 29,412,803 | 56 | | | |
| October | 104,465,851 | 98,342,955 | 53 | | | |
| November | 9,463,858 | 9,246,824 | 28 | | | |
| December | 3,109,964 | 3,119,621 | 16 | | | |
| Total | 361,944,899 | 348,460,512 | 585 | 149,529,028 | 141,859,521 | 42 |

Table 17: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, Mar, 2023

| 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 | 393,337,139.00 | 28,611,391.00 | 354,998.00 | - | 24,141,004.00 | 462,905,181 |
| 5 Year | GoG | 296,002,660.00 | 25,585,374.00 | 550,947.00 | 7,386 | 40,405,704.00 | 346,084,036 |
| Total | US\$ | 689,339,799.00 | 54,196,765.00 | 905,945.00 | 7,386.00 | 64,546,708.00 | 808,989,217 |
| | % | 85.21 | 6.70 | 0.11 | 0.00 | 7.98 | 100.00 |

Table 18: Distribution of Outstanding Stocks by Tenor and Investor Type, Mar, 2023

| Security Type | Security Tenor | Investor Type | | | | Total Outstanding Stock | |
|----------------------|------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|------------------------|
| | | Domestic (GHC) | % of total | Foreign (GHC) | % of total | (GHC) | % of total |
| Bills** | 14 Day | 15,957,254,219 | 8.22 | - | - | 15,957,254,219 | 7.48 |
| | 31 Day | 25,422,000 | 0.01 | - | - | 25,422,000 | 0.01 |
| | 49 Day | - | - | - | - | 0 | - |
| | 56 Day | 3,093,986,853 | 1.59 | - | - | 3,093,986,853 | 1.45 |
| | 77 Day | - | - | - | - | 0 | - |
| | 91 Day | 23,102,642,532 | 11.90 | 5,694,619 | 0.03 | 23,108,337,151 | 10.83 |
| | 92 Day | - | - | - | - | 0 | - |
| | 175 Day | - | - | 132,684,530 | 0.69 | 132,684,530 | 0.06 |
| | 182 DAY | 21,721,456,904 | 11.18 | 6,483,122 | 0.03 | 21,727,940,026 | 10.18 |
| | 238 Day | - | - | - | - | 0 | - |
| | 266 Day | - | - | - | - | 0 | - |
| | 287 Day | - | - | - | - | 0 | - |
| | 329 Day | - | - | 2,042,914,063 | 10.63 | 2,042,914,063 | 0.96 |
| | 364 Day | 11,409,437,972 | 5.87 | 1,100,101 | 0.01 | 11,410,538,073 | 5.35 |
| 365 Day | - | - | - | - | 0 | - | |
| Sub Total (A) | | 75,310,200,480 | 38.78 | 2,188,876,435 | 11.39 | 77,499,076,915 | 36.31 |
| Notes | 1 Year | 2,184,458,610 | 1.12 | 4,791,997,530 | 24.94 | 6,976,456,140 | 3.27 |
| | 2 Year | 1,879,071,765 | 0.97 | 32,571,791 | 0.17 | 1,911,643,556 | 0.90 |
| Sub Total | | 4,063,530,375 | 2.09 | 4,824,569,321 | 25.11 | 8,888,099,696 | 4.16 |
| Bonds | 3 Year | 5,678,059,121 | 2.92 | 505,674,832 | 2.63 | 5,678,059,124 | 2.66 |
| | 4 Year | 8,002,593,401 | 4.12 | 838,185,928 | 4.36 | 8,002,593,405 | 3.75 |
| | 4.5 Year | 3,274,553,510 | 1.69 | 981,635 | 0.01 | 3,274,553,510 | 1.53 |
| | 5 Year | 15,071,678,119 | 7.76 | 1,206,590,659 | 6.28 | 15,071,678,125 | 7.06 |
| | 5.5 Year | 3,274,553,510 | 1.69 | 981,635 | 0.01 | 3,274,553,510 | 1.53 |
| | 6 Year | 11,918,614,103 | 6.14 | 1,598,851,767 | 8.32 | 11,918,614,111 | 5.58 |
| | 7 Year | 12,645,077,828 | 6.51 | 1,091,508,736 | 5.68 | 12,645,077,834 | 5.93 |
| | 8 Year | 7,269,157,605 | 3.74 | 759,260,123 | 3.95 | 7,269,157,609 | 3.41 |
| | 9 Year | 7,269,157,605 | 3.74 | 759,260,123 | 3.95 | 7,269,157,609 | 3.41 |
| | 10 Year | 15,466,000,359 | 7.96 | 2,427,894,398 | 12.64 | 15,466,000,372 | 7.25 |
| | 11 Year | 3,998,587,452 | 2.06 | 460,934,769 | 2.40 | 3,998,587,454 | 1.87 |
| | 12 Year | 5,983,878,233 | 3.08 | 461,264,378 | 2.40 | 5,983,878,235 | 2.80 |
| | 13 Year | 3,998,587,452 | 2.06 | 460,934,769 | 2.40 | 3,998,587,454 | 1.87 |
| | 14 Year | 3,998,587,452 | 2.06 | 460,934,769 | 2.40 | 3,998,587,454 | 1.87 |
| | 15 Year | 6,409,628,730 | 3.30 | 1,166,764,340 | 6.07 | 6,409,628,736 | 3.00 |
| | 20 Year | 572,820,832 | 0.29 | 286,365 | 0.00 | 572,820,832 | 0.27 |
| | Sub Total | | 114,831,535,312 | 59.13 | 12,200,309,226 | 63.50 | 127,031,844,538 |
| Total | | 194,205,266,167 | 100.00 | 19,213,754,982 | 100 | 213,419,021,149 | 100 |

** Foreign investors are not allowed to hold debt securities with tenors of less than 2 Years, however foreign investors with residents permits in Ghana are allowed to hold such securities.

Table 18: Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, Mar, 2023

| Month | Domestic Investors | | Foreign Investors | | Total Outstanding Stocks (GHC) |
|-----------|--------------------|------------|-------------------|------------|--------------------------------|
| | (GHC) | % of total | (GHC) | % of total | |
| January | 172,672,079,806 | 90.51 | 18,104,824,402 | 9.49 | 190,776,904,208 |
| February | 182,349,272,079 | 89.90 | 20,492,960,743 | 10.10 | 202,842,232,822 |
| March | 194,205,266,167 | 91.00 | 19,213,754,982 | 9.00 | 213,419,021,149 |
| April | | | | | |
| May | | | | | |
| June | | | | | |
| July | | | | | |
| August | | | | | |
| September | | | | | |
| October | | | | | |
| November | | | | | |
| December | | | | | |

Table 19: Distribution of Outstanding Debt Stock under DP Type, Mar, 2023

| Type of DP | Face Value | |
|-----------------------------------|------------------------|---------------|
| | (GHC) | % of total |
| Bank of Ghana | 18,568,908,752 | 8.70 |
| Brokerage Firms | 4,904,437,314 | 2.30 |
| Custodian Banks | 48,867,249,584 | 22.90 |
| Investor Service Account (IAS) ** | 385,475,253 | 0.18 |
| SSNIT | 1,372,736,711 | 0.64 |
| Commercial Banks | 139,320,213,535 | 65.28 |
| Total | 213,419,021,149 | 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 CSD.

Table 20: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, Mar, 2022

| Name of Issuer | Issuer Code | Type of Investors | | Market Share of Outstanding Stock by Issuers | |
|-------------------------------------|-------------|------------------------|-----------------------|--|---------------|
| | | Domestic (GHC) | Foreign (GHC) | Total (GHC) | % of total |
| ABSA Bank Ghana Limited | ABGH | 33,606,000 | | 33,606,000 | 0.02 |
| AFB Loans Ltd | AFB | 239,587,717 | 22,068,200 | 261,655,917 | 0.12 |
| Bayport Financial Services | BFS | 116,152,000 | | 116,152,000 | 0.05 |
| Bank of Ghana | BOG | 21,235,699,682 | 6,967,596,123 | 28,203,295,805 | 13.21 |
| Bond Savings and Loans | BOSL | 2,500,000 | | 2,500,000 | 0.00 |
| Cocobod | CMB | 7,903,586,434 | 5,424,370 | 7,909,010,804 | 3.71 |
| Dalex Finance & Leasing Company Plc | DFL | 17,416,200 | 39,800 | 17,456,000 | 0.01 |
| Daakye Trust PLC (DTP) | DTP | 1,264,076,373 | 439,307 | 1,264,515,680 | 0.59 |
| Energy Sector Petroleum Levy Act | ESLA | 4,716,647,720 | 988,420 | 4,717,636,140 | 2.21 |
| Fidelity Bank Limited | FDH | 38,891,400 | | 38,891,400 | 0.02 |
| Government of Ghana | GOG | 158,562,102,641 | 12,217,198,762 | 170,779,301,403 | 80.02 |
| Ezwe Loans Ltd | ILL | 50,000,000 | | 50,000,000 | 0.02 |
| Quantum Terminals PLC | QTL | 25,000,000 | | 25,000,000 | 0.01 |
| Total | | 194,205,266,167 | 19,213,754,982 | 213,419,021,149 | 100.00 |

Table 20: Distribution of Outstanding Debt Stocks by ISIN, Security Tenor, Issuer and Client Type, Mar, 2023

| ISSUER CODE | ISIN | TENOR | COUPON RATE | BANK OF GHANA (GH¢) | COMMERCIAL BANKS (GH¢) | BROKERAGE FIRM(GH¢) | FIRMS/INST (GH¢) | INSURANCE CO (GH¢) | CLIENT TYPE | | | | | TOTAL (GH¢) | |
|-------------|--------------|--------------------|-------------|---------------------|------------------------|---------------------|------------------|--------------------|-------------------------|-------------------|-------------|---------------|----------------------------|-------------|--------------------|
| | | | | | | | | | FOREIGN INVESTORS (GH¢) | RURAL BANKS (GH¢) | SSNIT (GH¢) | PENSION (GH¢) | INDIVIDUAL INVESTORS (GH¢) | | ASSOCIATIONS (GH¢) |
| ABGH | GHCABGH70400 | 31 DAY BILL | 10.00 | - | - | - | 18,968,000 | - | - | - | - | 6,454,000 | - | - | 25,422,000 |
| ABGH | GHCABGH70293 | 91 DAY BILL | 5.00 | - | - | - | 8,184,000 | - | - | - | - | - | - | - | 8,184,000 |
| AFB | GHCAF8064367 | 3 YR FXR BOND | 19.75 | - | - | - | 46,246,739 | - | - | - | - | 3,609,702 | 2,019,722 | 1,298,523 | 53,174,686 |
| AFB | GHCAF8053857 | 5 YR FLR BOND | - | - | - | - | 3,000,000 | - | - | - | - | 5,000,000 | - | - | 8,000,000 |
| AFB | GHCAF8055514 | 5 YR FLR BOND | 21.97 | - | - | - | 1,245,000 | - | - | - | - | 914,000 | - | 1,000,000 | 3,159,000 |
| AFB | GHCAF8050010 | 5 YR FLR BOND | 19.36 | - | - | 105,000 | 37,809,011 | - | - | - | - | 1,800,389 | - | 250,000 | 39,964,400 |
| AFB | GHCAF8052248 | 5 YR FLR BOND | 19.32 | - | - | - | 14,903,322 | - | - | - | - | 6,226,678 | 30,000 | 150,000 | 21,310,000 |
| AFB | GHCAF8064375 | 5 YR FXR BOND | 21.00 | - | - | - | 15,744,514 | - | - | - | - | 116,000 | 324,800 | - | 16,185,314 |
| AFB | GHCAF8050655 | 5 YR FLR BOND | 18.61 | - | - | - | 3,817,500 | - | - | - | - | - | 908,500 | - | 4,726,000 |
| AFB | GHCAF8051885 | 5 YR FLR BOND | 16.18 | - | - | - | 10,000,000 | - | - | - | - | - | - | - | 10,000,000 |
| AFB | GHCAF8050002 | 6 YR FLR BOND | 18.83 | - | - | - | 36,298,400 | - | 68,200 | - | - | 4,269,000 | 1,224,000 | 750,000 | 42,609,600 |
| AFB | GHCAF8052255 | 6 YR FLR BOND | 20.32 | - | - | - | 8,851,000 | - | - | - | - | 9,895,000 | 163,000 | 270,000 | 19,179,000 |
| AFB | GHCAF8051893 | 6 YR FLR BOND | 16.18 | - | - | - | 3,357,000 | - | - | - | - | - | 161,000 | - | 3,518,000 |
| AFB | GHCAF8044633 | 7 YR FLR BOND | 17.16 | - | - | - | 6,868,051 | - | - | - | - | - | 20,708 | - | 6,888,759 |
| AFB | GHCAF8044484 | 7 YR FLR BOND | 18.22 | - | - | - | 8,584,158 | - | - | - | - | 357,000 | - | - | 8,941,158 |
| AFB | GHCAF8049970 | 7 YR FXR BOND | 19.10 | - | - | - | 2,000,000 | - | 22,000,000 | - | - | - | - | - | 24,000,000 |
| BFS | GHC8F5063591 | 3 YR FXR BOND | 20.50 | - | - | - | 22,613,000 | - | - | - | - | 14,016,000 | 1,140,000 | 600,000 | 38,369,000 |
| BFS | GHC8F5061249 | 3 YR FXR BOND | 22.00 | - | - | - | 34,161,500 | - | - | - | - | 5,984,500 | 302,000 | 800,000 | 41,248,000 |
| BFS | GHC8F5063609 | 5 YR FXR BOND | 21.55 | - | - | - | 23,975,797 | - | - | - | - | 11,847,203 | 698,000 | 14,000 | 36,535,000 |
| BOG | GHGBOG070306 | 14 DAY BILL | - | - | 7,354,946,494 | - | - | - | - | - | 72,427,000 | - | - | - | 7,427,373,494 |
| BOG | GHGBOG070355 | 14 DAY BILL | - | - | 8,529,880,725 | - | - | - | - | - | - | - | - | - | 8,529,880,725 |
| BOG | GHGBOG070348 | 56 DAY BILL | - | - | 2,152,410,350 | - | - | - | - | - | - | - | - | - | 2,152,410,350 |
| BOG | GHGBOG070124 | 56 DAY BILL | - | - | 606,957,723 | - | - | - | - | - | - | - | - | - | 606,957,723 |
| BOG | GHGBOG069787 | 56 DAY BILL | - | - | 309,618,780 | - | 25,000,000 | - | - | - | - | - | - | - | 334,618,780 |
| BOG | GHGBOG070058 | 175 DAY BOG BILL | - | - | - | - | - | - | 132,684,530 | - | - | - | - | - | 132,684,530 |
| BOG | GHGBOG069779 | 329 DAY BILL | - | - | - | - | - | - | 2,042,914,063 | - | - | - | - | - | 2,042,914,063 |
| BOG | GHGBOG070413 | 1 YR FXR NOTE | 29.50 | - | 2,184,458,610 | - | - | - | - | - | - | - | - | - | 2,184,458,610 |
| BOG | GHGBOG067492 | 1 YR FXR BOG NOTE | 22.00 | - | - | - | - | - | 1,206,222,920 | - | - | - | - | - | 1,206,222,920 |
| BOG | GHGBOG068920 | 1 YR FXR NOTE | 26.50 | - | - | - | - | - | 1,948,247,890 | - | - | - | - | - | 1,948,247,890 |
| BOG | GHGBOG070371 | 1 YR FXR NOTE | 29.50 | - | - | - | - | - | 1,637,526,720 | - | - | - | - | - | 1,637,526,720 |
| BOSL | GHC8OSL59302 | 3 YR FLR BOND | 22.50 | - | - | - | 2,500,000 | - | - | - | - | - | - | - | 2,500,000 |
| CMB | GHGCM8070245 | 182 DAY COCOA BILL | - | - | 555,731,391 | 542,452 | 173,433,930 | 36,658,232 | 1,543,222 | 35,115,429 | - | 24,033,821 | 589,912 | 5,199,033 | 832,847,422 |
| CMB | GHGCM8068769 | 182 DAY COCOA BILL | - | - | 745,106,149 | - | 22,711,001 | 1,987,103 | 455,961 | 967,571 | 8,070,000 | 9,625,844 | 72,691,682 | 6,309,082 | 867,924,393 |
| CMB | GHGCM8068223 | 182 DAY COCOA BILL | - | - | 19,552,370 | 16,031 | 41,191,555 | - | 427,396 | 15,715,280 | - | 15,474,571 | 60,781,465 | - | 153,158,668 |
| CMB | GHGCM8069791 | 182 DAY COCOA BILL | - | - | 1,978,408,226 | 577,794 | 220,445,181 | 16,556,568 | 1,275,627 | 34,574,996 | - | 69,524,479 | 9,163,485 | 24,195,936 | 2,354,722,292 |
| CMB | GHGCM8069742 | 182 DAY COCOA BILL | - | - | 794,532,318 | 36,253 | 235,770,410 | 803,310 | 887,637 | 8,982,551 | - | 26,953,550 | 1,715,243 | 2,910,535 | 1,072,591,807 |
| CMB | GHGCM8069627 | 182 DAY COCOA BILL | - | - | 581,575,209 | 15,578 | 200,074,822 | 8,355,369 | - | 23,454,358 | - | 74,511,832 | 5,048,381 | 2,542,911 | 895,578,460 |
| CMB | GHGCM8069437 | 182 DAY COCOA BILL | - | - | 3,082,829 | - | 46,809,417 | 84,601 | - | 2,450,682 | - | - | 28,446,206 | - | 80,873,735 |
| CMB | GHGCM8069023 | 182 DAY COCOA BILL | - | - | 915,167,490 | - | 31,337,648 | - | 123,667 | 3,301,124 | 6,030,000 | 5,773,290 | 31,183,946 | 27,141,625 | 1,020,058,790 |
| CMB | GHGCM8068801 | 182 DAY COCOA BILL | - | - | 412,090,395 | 215 | 31,894,556 | 2,178,215 | 710,860 | 12,067,148 | 39,188,000 | 18,491,310 | 114,564,338 | 70,200 | 631,255,237 |
| DFL | GHCDFL050114 | 5 YR FXR BOND | 21.00 | - | - | - | 14,161,986 | - | 39,800 | - | - | 2,390,614 | 163,600 | 700,000 | 17,456,000 |
| DTP | GHGDTPL66358 | 3 YR FXR BOND | 21.80 | - | - | - | 97,313,387 | - | - | - | - | 57,712,082 | 2,066,373 | - | 157,091,842 |
| DTP | GHGDTPO61539 | 7 YR FXR BOND | 20.90 | - | - | - | 205,110,065 | - | 401,307 | - | - | 404,400,835 | 36,229,799 | 637,000 | 646,779,006 |
| DTP | GHGDTPO63113 | 10 YR FXR BOND | 20.50 | - | 100,000 | - | 200,849,878 | - | 38,000 | - | - | 253,144,542 | 6,512,412 | - | 460,644,832 |
| ESLA | GHGESLA46972 | 7 YR FXR BOND | 19.00 | - | 489,480 | 116 | 209,106,236 | - | 6,396 | - | - | 106,249,817 | 58,030,446 | 1,943,182 | 375,825,673 |
| ESLA | GHGESLA46980 | 10 YR FXR BOND | 19.50 | - | - | 2 | 389,697,940 | - | 652,415 | - | 609,656,000 | 474,219,892 | 43,224,432 | 1,387,942 | 1,518,838,623 |
| ESLA | GHGESLA56021 | 10 YR FXR BOND | 19.85 | - | - | - | 451,401,272 | - | - | - | - | 363,448,817 | 17,142,348 | 5,359,017 | 837,351,454 |
| ESLA | GHGESLA66376 | 12 YR FXR BOND | 20.00 | - | - | - | 9,743,000 | - | - | - | - | 66,849,259 | - | - | 76,592,259 |
| ESLA | GHGESLA64439 | 12 YR FXR BOND | 20.00 | - | - | - | 499,391,985 | - | - | - | - | 462,983,914 | 6,421,824 | 1,602,804 | 970,400,527 |

| ISSUER CODE | ISIN | TENOR | COUPON RATE | BANK OF GHANA (GHC) | COMMERCIAL BANKS (GHC) | BROKERAGE FIRM(GHC) | FIRMS/INST (GHC) | INSURANCE CO (GHC) | CLIENT TYPE | | | | | | TOTAL (GHC) |
|-------------|--------------|----------------|-------------|---------------------|------------------------|---------------------|------------------|--------------------|-------------------------|-------------------|-------------|---------------|----------------------------|--------------------|---------------|
| | | | | | | | | | FOREIGN INVESTORS (GHC) | RURAL BANKS (GHC) | SSNIT (GHC) | PENSION (GHC) | INDIVIDUAL INVESTORS (GHC) | ASSOCIATIONS (GHC) | |
| ESLA | GHGESLA58118 | 12 YR FXR BOND | 20.50 | - | 2,632,147 | - | 393,849,792 | - | 329,609 | - | - | 316,926,830 | 223,194,406 | 1,694,820 | 938,627,604 |
| FDH | GHCFDH068112 | 182 DAY BILL | 32.57 | - | - | - | 1,750,000 | - | - | - | - | - | - | - | 1,750,000 |
| FDH | GHCFDH068484 | 182 DAY BILL | 34.08 | - | - | - | - | - | - | - | - | 1,200,000 | - | - | 1,200,000 |
| FDH | GHCFDH068393 | 182 DAY BILL | 33.24 | - | - | - | - | - | - | - | - | 340,000 | - | - | 340,000 |
| FDH | GHCFDH068351 | 182 DAY BILL | 32.94 | - | - | - | 3,300,000 | - | - | - | - | 500,000 | - | - | 3,800,000 |
| FDH | GHCFDH068286 | 182 DAY BILL | 32.94 | - | - | - | 2,000,000 | - | - | - | - | 1,120,000 | - | - | 3,120,000 |
| FDH | GHCFDH068252 | 182 DAY BILL | 32.94 | - | - | - | 2,259,600 | - | - | - | - | 800,000 | - | - | 3,059,600 |
| FDH | GHCFDH068872 | 182 DAY BILL | 31.00 | - | 100,000 | - | 1,607,694 | - | - | - | - | 749,000 | - | - | 2,456,694 |
| FDH | GHCFDH068583 | 182 DAY BILL | 35.26 | - | - | - | - | - | - | - | - | 1,000,000 | - | - | 1,000,000 |
| FDH | GHCFDH068161 | 182 DAY BILL | 32.57 | - | - | - | 2,144,983 | - | - | - | - | - | - | - | 2,144,983 |
| FDH | GHCFDH069003 | 182 DAY BILL | 28.00 | - | - | - | 2,800,000 | - | - | - | - | - | - | - | 2,800,000 |
| FDH | GHCFDH069193 | 182 DAY BILL | 26.00 | - | 700,000 | - | - | - | - | - | - | - | - | - | 700,000 |
| FDH | GHCFDH068823 | 182 DAY BILL | 36.50 | - | 100,000 | - | - | - | - | - | - | 140,000 | - | - | 240,000 |
| FDH | GHCFDH068534 | 182 DAY BILL | 34.08 | - | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 |
| FDH | GHCFDH068682 | 182 DAY BILL | 35.85 | - | - | - | - | - | - | - | - | 300,000 | - | - | 300,000 |
| FDH | GHCFDH068948 | 182 DAY BILL | 31.00 | - | - | - | - | - | - | - | - | 2,000,000 | - | - | 2,000,000 |
| FDH | GHCFDH069201 | 182 DAY BILL | 25.00 | - | - | - | - | - | - | - | - | 20,000 | - | - | 20,000 |
| FDH | GHCFDH069094 | 182 DAY BILL | 27.00 | - | - | - | - | - | - | - | - | 284,000 | - | - | 284,000 |
| FDH | GHCFDH068997 | 182 DAY BILL | 27.00 | - | - | - | - | - | - | - | - | 150,000 | - | - | 150,000 |
| FDH | GHCFDH066256 | 364 DAY BILL | 17.00 | - | - | - | 281,921 | - | - | - | - | 200,000 | - | - | 481,921 |
| FDH | GHCFDH066611 | 364 DAY BILL | 21.85 | - | - | - | 12,344,202 | - | - | - | - | - | - | - | 12,344,202 |
| FDH | GHCFDH067866 | 364 DAY BILL | 31.02 | - | - | - | - | - | - | - | - | 600,000 | - | - | 600,000 |
| GOG | GHGGOG070269 | 91 DAY BILL | - | 1,366,270 | 497,822,229 | 7,060 | 633,526,859 | 3,514,675 | 2,347,208 | 189,500,800 | 35,258 | 29,848,359 | 1,548,113,043 | 704,819 | 2,906,786,580 |
| GOG | GHGGOG069758 | 91 DAY BILL | - | 2,892,693 | 437,745,348 | 236,622 | 331,892,050 | 4,229,810 | 54,279 | 120,295,340 | - | 126,238,312 | 546,842,345 | 1,030,201 | 1,571,457,000 |
| GOG | GHGGOG070319 | 91 DAY BILL | - | 110,000 | 211,776,724 | 23,295 | 310,046,492 | 7,870,055 | - | 91,901,994 | - | 15,542,850 | 781,104,674 | 712,037 | 1,419,088,121 |
| GOG | GHGGOG069386 | 91 DAY BILL | - | 303,580 | 164,499,625 | 6,139 | 380,838,761 | 6,526,649 | 101,034 | 66,749,062 | - | 33,467,747 | 478,346,007 | 601,312 | 1,131,439,916 |
| GOG | GHGGOG069451 | 91 DAY BILL | - | 869,300 | 141,059,661 | 7,203 | 403,308,411 | 2,131,269 | 83,813 | 78,935,623 | - | 50,638,501 | 727,662,365 | 1,000,991 | 1,405,697,137 |
| GOG | GHGGOG069568 | 91 DAY BILL | - | 849,742 | 66,966,349 | - | 608,538,418 | 18,404,691 | 1,315,610 | 19,987,698 | 941 | 36,493,516 | 724,843,583 | 1,435,098 | 1,478,835,646 |
| GOG | GHGGOG069634 | 91 DAY BILL | - | 764,690 | 130,595,917 | 56,894 | 360,132,274 | 16,921,078 | 352,166 | 94,843,607 | 141,797 | 147,619,559 | 829,119,667 | 937,888 | 1,581,485,537 |
| GOG | GHGGOG069683 | 91 DAY BILL | - | 200,552,800 | 156,262,387 | 30,558 | 250,489,796 | 13,223,628 | 271,943 | 103,225,223 | - | 142,226,457 | 486,491,689 | 4,705,534 | 1,357,480,015 |
| GOG | GHGGOG069824 | 91 DAY BILL | - | 418,684 | 369,679,242 | 197,844 | 579,425,823 | 21,854,295 | - | 119,362,916 | - | 48,726,506 | 935,033,847 | 464,175 | 2,075,163,332 |
| GOG | GHGGOG070038 | 91 DAY BILL | - | 906,200 | 1,077,897,052 | 2,437 | 400,629,082 | 4,318,062 | - | 91,943,888 | - | 13,430,417 | 732,870,289 | 1,467,490 | 2,323,464,917 |
| GOG | GHGGOG070095 | 91 DAY BILL | - | 107,600 | 614,660,693 | 579,988 | 830,018,128 | 11,124,958 | 1,082,180 | 152,259,174 | 8,062,000 | 42,784,513 | 1,273,372,948 | 3,900,439 | 2,937,952,621 |
| GOG | GHGGOG070210 | 91 DAY BILL | - | 501,620 | 184,042,336 | - | 343,515,583 | 117,588 | 86,386 | 18,764,777 | 4,491 | 20,766,054 | 866,362,253 | 359,827 | 1,434,520,915 |
| GOG | GHGGOG070178 | 91 DAY BILL | - | 1,120,875 | 665,650,561 | - | 143,146,500 | 2,128,881 | - | 205,571,418 | - | 4,607,352 | 454,313,359 | 242,468 | 1,476,781,414 |
| GOG | GHGGOG069162 | 182 DAY BILL | - | 91,094 | 5,917,094 | - | 364,460,393 | 3,207,932 | 11,557 | 47,895,642 | - | - | 80,422,460 | 2,093 | 502,008,265 |
| GOG | GHGGOG069253 | 182 DAY BILL | - | 55,000 | 124,162,972 | - | 650,363,261 | 3,331,444 | 3,470 | 142 | - | - | 143,031,997 | 263,612 | 921,211,898 |
| GOG | GHGGOG069352 | 182 DAY BILL | - | 324,567 | 134,199,871 | - | 160,702,529 | 5,968,619 | 291,532 | 37,874,644 | - | 112,680,592 | 145,483,170 | 4,462,013 | 601,987,537 |
| GOG | GHGGOG069576 | 182 DAY BILL | - | 48,600 | 15,651,791 | - | 45,681,501 | 1,657,240 | 16,637 | 584,796 | - | 63,719 | 134,516,821 | 269,513 | 198,490,618 |
| GOG | GHGGOG069048 | 182 DAY BILL | - | 29,500 | 34,259,036 | - | 58,589,225 | 7,238,542 | 352,312 | 64,786,738 | - | 691,446 | 57,605,913 | - | 223,552,712 |
| GOG | GHGGOG070046 | 182 DAY BILL | - | - | 116,143,324 | - | 133,803,615 | 42,323,321 | 28,801 | 22,244,485 | - | 12,323,000 | 108,125,997 | 195,001 | 435,187,544 |
| GOG | GHGGOG070228 | 182 DAY BILL | - | 31,500 | 646,551,253 | - | 73,340,712 | 539,665 | - | 2,577,031 | - | 7,453,720 | 189,131,008 | 4,609,741 | 924,234,630 |
| GOG | GHGGOG070277 | 182 DAY BILL | - | 22,250 | 233,699,051 | - | 198,049,957 | 20,474,481 | 109,597 | 110,941,074 | - | 182,069,958 | 226,339,995 | 784,411 | 972,490,774 |
| GOG | GHGGOG069766 | 182 DAY BILL | - | 30,000 | 22,831,970 | - | 227,672,636 | - | 80,214 | 48,997,707 | - | 395,787 | 82,356,722 | - | 382,365,036 |
| GOG | GHGGOG068891 | 182 DAY BILL | - | 46,000 | 64,191,025 | - | 45,154,058 | 4,125,257 | 7,089 | 72,255,600 | - | 59,000 | 88,557,523 | 601,458 | 274,997,010 |
| GOG | GHGGOG068321 | 182 DAY BILL | - | 141,159 | 6,626,301 | 3,975 | 10,095,839 | 5,887,658 | 80,227 | 14,989,000 | - | - | 56,518,048 | - | 94,342,207 |
| GOG | GHGGOG068057 | 182 DAY BILL | - | 53,040 | 12,394,449 | - | 38,253,346 | 2,091,632 | 17,248 | 16,400,000 | - | - | 76,359,496 | 33,972 | 145,603,183 |
| GOG | GHGGOG070186 | 182 DAY BILL | - | - | 1,071,652,526 | - | 22,744,417 | 4,767,804 | - | 24,645,817 | - | - | 42,891,352 | - | 1,166,701,916 |
| GOG | GHGGOG070327 | 182 DAY BILL | - | - | 224,188,218 | 31 | 84,474,633 | 1,046,814 | 60,068 | 23,463,880 | - | 29,059,262 | 190,890,228 | 239,327 | 553,422,461 |
| GOG | GHGGOG070103 | 182 DAY BILL | - | - | 230,306,487 | 3,840,621 | 227,717,935 | 14,652,738 | - | 21,395,805 | - | 1,533,076 | 152,703,387 | 13,835,992 | 665,986,041 |
| GOG | GHGGOG069832 | 182 DAY BILL | - | 16,000 | 122,778,962 | - | 122,545,069 | 6,257,270 | - | 20,271,038 | - | - | 126,335,246 | 444,500 | 398,648,085 |
| GOG | GHGGOG069642 | 182 DAY BILL | - | 90,000 | 10,697,561 | - | 61,482,904 | 1,163,622 | - | 56,601,778 | - | - | 162,390,110 | - | 292,425,975 |

| ISSUER CODE | ISIN | TENOR | COUPON RATE | CLIENT TYPE | | | | | | | | | | | | TOTAL (GH¢) |
|-------------|--------------|---------------|-------------|---------------------|------------------------|---------------------|------------------|--------------------|-------------------------|-------------------|-------------|---------------|----------------------------|--------------------|---------------|-------------|
| | | | | BANK OF GHANA (GH¢) | COMMERCIAL BANKS (GH¢) | BROKERAGE FIRM(GH¢) | FIRMS/INST (GH¢) | INSURANCE CO (GH¢) | FOREIGN INVESTORS (GH¢) | RURAL BANKS (GH¢) | SSNIT (GH¢) | PENSION (GH¢) | INDIVIDUAL INVESTORS (GH¢) | ASSOCIATIONS (GH¢) | | |
| GOG | GHGGOG069469 | 182 DAY BILL | - | 2,000 | 12,862,916 | - | 117,955,113 | 59,526 | - | 29,563,915 | - | 7,280,976 | 101,889,428 | 703,325 | 270,317,199 | |
| GOG | GHGGOG069394 | 182 DAY BILL | - | 219,260 | 279,202,964 | - | 86,774,416 | 7,267,123 | - | 17,147,000 | - | - | 99,399,544 | 4,843,157 | 494,853,464 | |
| GOG | GHGGOG069303 | 182 DAY BILL | - | 585,000 | 391,181,083 | - | 119,080,913 | 846,064 | - | 76,807,876 | - | 4,687,555 | 98,190,271 | 49,239 | 691,428,001 | |
| GOG | GHGGOG068743 | 182 DAY BILL | - | 45,400 | 5,776,226 | 2 | 23,755,959 | 2,559,309 | - | 29,487,167 | 184,840 | 11,776,400 | 68,446,598 | - | 142,031,901 | |
| GOG | GHGGOG069691 | 182 DAY BILL | - | 81,100 | 274,776,735 | 6,347 | 46,581,001 | 16,541,644 | - | 27,558,016 | - | 3,448,400 | 121,888,091 | 570,276 | 491,451,610 | |
| GOG | GHGGOG068628 | 182 DAY BILL | - | 660,000 | 26,482,254 | - | 20,320,250 | 1,827,367 | - | 21,179,841 | - | - | 70,938,952 | - | 141,408,664 | |
| GOG | GHGGOG068503 | 182 DAY BILL | - | 66,050 | 6,739,858 | - | 57,695,671 | 1,504,609 | - | 27,431,989 | - | - | 58,922,467 | 7,540 | 152,368,184 | |
| GOG | GHGGOG068420 | 182 DAY BILL | - | 2,500 | 9,795,783 | - | 34,515,641 | 8,145,628 | - | 25,961,883 | - | - | 88,931,562 | 58,540 | 167,411,537 | |
| GOG | GHGGOG068180 | 182 DAY BILL | - | 218,400 | 8,521,201 | - | 63,050,997 | 2,975,317 | - | 42,376,817 | - | - | 83,783,903 | - | 200,926,635 | |
| GOG | GHGGOG070079 | 182 DAY BILL | - | - | 1,272,698,129 | - | - | - | - | - | - | - | - | - | 1,272,698,129 | |
| GOG | GHGGOG069444 | 182 DAY BILL | - | - | 1,014,912,729 | - | - | - | - | - | - | - | - | - | 1,014,912,729 | |
| GOG | GHGGOG070111 | 364 DAY BILL | - | - | 994,416,958 | 270,700 | 362,292,805 | - | 3,117 | 16,381,819 | - | 57,056,023 | 33,561,125 | - | 1,463,982,547 | |
| GOG | GHGGOG067158 | 364 DAY BILL | - | 2,342,890 | 24,907,684 | - | 21,543,756 | - | 84,506 | 3,734,979 | - | - | 53,847,669 | - | 106,461,484 | |
| GOG | GHGGOG067455 | 364 DAY BILL | - | 4,100 | 24,816,586 | - | 29,415,971 | - | 485,659 | 2,434,796 | - | - | 71,586,237 | 27,000 | 128,770,349 | |
| GOG | GHGGOG066184 | 364 DAY BILL | - | 178,872 | 44,944,055 | - | 10,888,968 | - | - | 3,911,503 | - | 2,300 | 18,036,578 | - | 77,962,276 | |
| GOG | GHGGOG066960 | 364 DAY BILL | - | 2,209,500 | 8,870,287 | 2 | 18,612,222 | 2,051,152 | 296,711 | 1,655,869 | - | - | 33,202,002 | - | 66,897,745 | |
| GOG | GHGGOG066291 | 364 DAY BILL | - | 141,510 | 5,600,152 | - | 3,225,482 | - | 64,266 | 1,200,000 | - | - | 3,861,644 | - | 14,093,054 | |
| GOG | GHGGOG068339 | 364 DAY BILL | - | 698,339 | 3,423,075 | - | 3,396,007 | 1,948,051 | 25,000 | 8,632,381 | - | - | 31,714,837 | - | 49,837,690 | |
| GOG | GHGGOG066655 | 364 DAY BILL | - | 719,995 | 9,463,722 | - | 27,418,740 | - | 107,107 | - | - | - | 63,125,952 | 679,376 | 101,514,892 | |
| GOG | GHGGOG066333 | 364 DAY BILL | - | 278,945 | 64,973,627 | - | 32,267,923 | - | - | 6,665,718 | - | - | 12,497,373 | - | 116,683,586 | |
| GOG | GHGGOG070335 | 364 DAY BILL | - | - | 181,565,252 | 98,012 | 91,549,254 | 21,525,878 | 33,735 | 34,129,893 | - | 98,275,770 | 37,394,813 | 4,318,003 | 468,890,610 | |
| GOG | GHGGOG066457 | 364 DAY BILL | - | 77,500 | 16,230,336 | - | 3,003,350 | - | - | 600,000 | - | - | 13,415,709 | - | 33,326,895 | |
| GOG | GHGGOG066507 | 364 DAY BILL | - | 204,700 | 877,321,775 | - | 46,005,900 | 600,000 | - | 4,368,864 | - | - | 26,118,643 | - | 954,619,884 | |
| GOG | GHGGOG067604 | 364 DAY BILL | - | 10,000 | 8,240,975 | - | 13,014,254 | - | - | 205,000 | - | - | 34,568,225 | - | 56,038,452 | |
| GOG | GHGGOG067265 | 364 DAY BILL | - | 2,755 | 17,846,283 | - | 76,331,159 | - | - | 3,888,307 | - | - | 60,889,780 | 2,037 | 158,960,321 | |
| GOG | GHGGOG067380 | 364 DAY BILL | - | 265,834 | 17,000,099 | - | 29,513,800 | - | - | 6,979,678 | - | - | 60,887,932 | - | 114,647,343 | |
| GOG | GHGGOG066838 | 364 DAY BILL | - | 716,535 | 61,305,910 | - | 21,916,298 | - | - | 8,829,963 | 185,131 | - | 49,339,321 | - | 142,293,158 | |
| GOG | GHGGOG069311 | 364 DAY BILL | - | - | 318,410,813 | - | 163,456,826 | - | - | 38,829,364 | 42,495,000 | 5,097,501 | 14,282,402 | 4,259,863 | 586,831,769 | |
| GOG | GHGGOG067682 | 364 DAY BILL | - | 17,400 | 18,242,916 | - | 40,566,700 | 1,547,765 | - | 2,210,089 | - | - | 46,825,484 | - | 109,410,354 | |
| GOG | GHGGOG067893 | 364 DAY BILL | - | 43,257 | 11,585,918 | - | 24,618,117 | - | - | 2,635,850 | - | - | 108,072,570 | 195,058 | 147,150,770 | |
| GOG | GHGGOG068065 | 364 DAY BILL | - | 30,943 | 56,788,781 | - | 29,029,987 | - | - | 14,420,302 | - | 1,000,000 | 35,765,697 | - | 137,035,710 | |
| GOG | GHGGOG068511 | 364 DAY BILL | - | 233,600 | 1,685,520 | - | 16,708,953 | - | - | 22,359,182 | - | - | 11,416,175 | - | 52,403,430 | |
| GOG | GHGGOG068750 | 364 DAY BILL | - | - | 1,271,621 | - | 1,357,219 | - | - | 150,000 | - | - | 5,082,191 | - | 7,861,031 | |
| GOG | GHGGOG068636 | 364 DAY BILL | - | 6,000 | 2,206,810 | - | 3,059,569 | - | - | 4,808,087 | - | - | 11,653,953 | - | 21,734,419 | |
| GOG | GHGGOG069261 | 364 DAY BILL | - | 52,000 | 4,129,860 | - | 8,584,762 | - | - | 23,617,245 | - | 2,734,334 | 22,748,762 | 252,043 | 62,119,006 | |
| GOG | GHGGOG069402 | 364 DAY BILL | - | - | 29,064,507 | - | 78,842,568 | - | - | 40,533,748 | - | 8,492,526 | 26,191,819 | - | 183,125,168 | |
| GOG | GHGGOG069543 | 364 DAY BILL | - | - | - | - | 208,534,317 | - | - | - | - | - | - | - | 208,534,317 | |
| GOG | GHGGOG069584 | 364 DAY BILL | - | - | 2,958,090 | - | 18,460,389 | - | - | 200,000 | - | 1,542,020 | 12,921,013 | - | 36,081,512 | |
| GOG | GHGGOG069659 | 364 DAY BILL | - | - | 5,561,216 | - | 24,577,738 | - | - | 2,118,826 | - | 800,000 | 23,766,867 | - | 56,824,647 | |
| GOG | GHGGOG069709 | 364 DAY BILL | - | - | 2,074,619 | - | 89,499,203 | - | - | 8,749,232 | - | 200,000 | 33,637,659 | 9,000 | 134,169,713 | |
| GOG | GHGGOG069840 | 364 DAY BILL | - | 6,980 | 664,502,602 | - | 15,428,834 | - | - | 3,975,962 | 163,972,000 | - | 27,794,215 | - | 875,680,593 | |
| GOG | GHGGOG070194 | 364 DAY BILL | - | - | 975,540,158 | - | 887,439,778 | - | - | 6,220,672 | - | 500,000 | 12,317,244 | - | 1,882,017,852 | |
| GOG | GHGGOG070236 | 364 DAY BILL | - | - | 713,488,544 | - | 156,117,703 | - | - | 32,752,190 | - | 34,959,046 | 16,563,993 | 5,685,779 | 959,567,255 | |
| GOG | GHGGOG069055 | 364 DAY BILL | - | 12,000 | 12,922,597 | - | 21,101,005 | - | - | 40,518,024 | - | - | 27,155,380 | - | 101,709,006 | |
| GOG | GHGGOG069212 | 364 DAY BILL | - | - | 1,779,875,112 | - | - | - | - | - | - | - | - | - | 1,779,875,112 | |
| GOG | GHGGOG064767 | 2 YR FXR NOTE | 20.00 | - | 1,126,586 | - | 189,073,454 | 2,953,825 | 605,876 | - | - | 83,668,515 | 108,427,319 | - | 385,855,575 | |
| GOG | GHGGOG063942 | 2 YR FXR NOTE | 17.25 | - | 253,866 | - | 107,811,594 | 5,585,364 | 26,891,784 | - | - | 40,111,018 | 126,111,129 | 20,000 | 306,784,755 | |
| GOG | GHGGOG066416 | 2 YR FXR NOTE | 21.50 | - | 4,802,100 | - | 122,927,728 | - | 382,697 | - | - | 76,525,382 | 84,385,879 | - | 289,023,786 | |
| GOG | GHGGOG065723 | 2 YR FXR NOTE | 19.75 | - | 98,468 | 550,000 | 176,290,899 | - | 2,273,512 | - | - | 57,744,444 | 103,289,003 | 454,000 | 340,700,326 | |
| GOG | GHGGOG065012 | 2 YR FXR NOTE | 19.75 | - | 25,000,000 | - | 185,015,869 | 690,159 | 1,691,927 | 2,500,000 | - | 53,800,184 | 120,488,464 | - | 389,186,603 | |
| GOG | GHGGOG064478 | 2 YR FXR NOTE | 17.50 | - | 519,102 | - | 88,612,857 | - | 725,995 | - | - | 60,771,193 | 48,425,565 | 1,037,799 | 200,092,511 | |
| GOG | GHGGOG062860 | 3 YR FXR BOND | 17.70 | - | 6,300,876 | 1,544 | 245,267,034 | - | 92,806,433 | - | - | 122,533,581 | 59,617,739 | 3,230,598 | 529,757,805 | |

| ISSUER CODE | ISIN | TENOR | COUPON RATE | CLIENT TYPE | | | | | | | | | | | | TOTAL (GH¢) |
|-------------|--------------|-----------------|-------------|---------------------|------------------------|---------------------|------------------|--------------------|-------------------------|-------------------|-------------|---------------|----------------------------|--------------------|---------------|-------------|
| | | | | BANK OF GHANA (GH¢) | COMMERCIAL BANKS (GH¢) | BROKERAGE FIRM(GH¢) | FIRMS/INST (GH¢) | INSURANCE CO (GH¢) | FOREIGN INVESTORS (GH¢) | RURAL BANKS (GH¢) | SSNIT (GH¢) | PENSION (GH¢) | INDIVIDUAL INVESTORS (GH¢) | ASSOCIATIONS (GH¢) | | |
| GOG | GHGGOG062084 | 3 YR FXR BOND | 19.25 | - | 6,716,143 | - | 127,198,943 | - | 163,717,514 | - | - | 71,996,601 | 115,194,802 | 1,001,398 | 485,825,401 | |
| GOG | GHGGOG066150 | 3 YR FXR BOND | 20.85 | - | 685,324 | - | 69,492,812 | - | 1,351,466 | - | - | 23,670,159 | 79,307,208 | 368,800 | 174,875,769 | |
| GOG | GHGGOG064619 | 3 YR FXR BOND | 19.00 | - | 22,403,592 | - | 400,898,533 | - | 1,056,348 | - | - | 83,029,641 | 55,848,629 | 455,000 | 563,691,743 | |
| GOG | GHGGOG065269 | 3 YR FXR BOND | 20.50 | - | 3,563,564 | - | 340,472,601 | 4,266,737 | 1,154,219 | - | - | 50,188,015 | 137,797,716 | 1,620,000 | 539,062,852 | |
| GOG | GHGGOG066556 | 3 YR FXR BOND | 25.00 | - | 18,707,663 | - | 376,552,868 | - | 26,450,125 | 200,000 | - | 218,435,001 | 115,197,740 | - | 755,543,397 | |
| GOG | GHGGOG067224 | 3 YR FXR BOND | 29.85 | - | 849,853 | - | 542,453,402 | - | 285,296 | - | - | 255,830,682 | 197,873,774 | 1,092,512 | 998,385,519 | |
| GOG | GHGGOG061870 | 3 YR FXR BOND | 19.25 | - | 180,000 | - | 158,718,485 | 6,452,590 | 6,549,464 | - | - | 36,180,155 | 83,684,756 | - | 291,765,450 | |
| GOG | GHGGOG061151 | 3 YR FXR BOND | 19.00 | - | 7,673,007 | - | 117,653,041 | - | 1,466,788 | - | - | 36,686,929 | 86,327,030 | - | 249,806,795 | |
| GOG | GHGGOG059494 | 3 YR FXR BOND | 19.00 | - | 72,419 | 820,000 | 333,742,329 | - | 597,026 | - | - | 33,392,977 | 14,093,953 | - | 382,718,704 | |
| GOG | GHGGOG059890 | 3 YR FXR BOND | 18.85 | - | 17,416,637 | - | 176,628,068 | 1,000,000 | 330,850 | - | - | 40,757,704 | 56,461,945 | - | 292,595,204 | |
| GOG | GHGGOG061326 | 3 YR FXR BOND | 18.85 | - | 308,989 | - | 228,467,151 | - | 209,909,303 | 1,832,774 | - | 93,758,870 | 68,044,699 | - | 602,321,786 | |
| GOG | GHGGOG069915 | 4 YR FXR BOND | 8.35 | 2,086,514,545 | 4,966,810,820 | 86,798 | 700,653,026 | 132,482,887 | 838,185,928 | 94,602,554 | 6,662,000 | - | 1,247,182 | 13,533,589 | 8,840,779,329 | |
| GOG | GHGGOG069873 | 4.5 YR FXR BOND | 10.00 | - | 90,338,326 | - | 2,617,766,593 | 1,548,319 | 685,551 | - | - | - | 340,758,386 | 234,483 | 3,051,331,658 | |
| GOG | GHGGOG069899 | 4.5 YR FXR BOND | 15.00 | - | 2,714,067 | - | 5,857,690 | - | 296,084 | - | - | - | 215,335,646 | - | 224,203,487 | |
| GOG | GHGGOG060195 | 5 YR FXR BOND | 19.25 | - | 181,466 | - | 662,332,321 | - | 142,948,487 | - | 150,000,000 | 182,617,468 | 212,912,963 | 10,003,395 | 1,360,996,100 | |
| GOG | GHGGOG063314 | 5 YR FXR BOND | 18.80 | - | 5,958,917 | - | 593,334,560 | 2,581,198 | 33,101,819 | - | - | 235,552,035 | 130,299,855 | 8,568,604 | 1,009,396,988 | |
| GOG | GHGGOG064247 | 5 YR FXR BOND | 18.50 | - | 2,407,761 | - | 141,005,011 | 3,499,354 | 29,173,733 | - | - | 83,936,173 | 21,827,989 | 62,250 | 281,912,271 | |
| GOG | GHGGOG065145 | 5 YR FXR BOND | 21.00 | - | - | - | 275,151,666 | - | 28,376,261 | - | - | 118,203,357 | 153,650,574 | 2,557,836 | 577,939,694 | |
| GOG | GHGGOG065921 | 5 YR FXR BOND | 20.75 | - | 13,584,898 | - | 210,745,759 | - | 8,925,205 | - | - | 109,725,457 | 84,930,715 | 1,000,000 | 428,912,034 | |
| GOG | GHGGOG066424 | 5 YR FXR BOND | 22.30 | - | - | - | 181,924,068 | - | 37,424,000 | - | - | 159,013,153 | 24,488,626 | 406,000 | 403,255,847 | |
| GOG | GHGGOG069923 | 5 YR FXR BOND | 8.50 | 2,086,514,545 | 4,973,420,901 | 86,798 | 700,653,026 | 132,534,806 | 838,185,928 | 94,602,554 | - | - | 1,247,182 | 13,533,589 | 8,840,779,329 | |
| GOG | GHGGOG055062 | 5 YR FXR BOND | 19.75 | - | 4,437,444 | - | 413,659,776 | 1,153,643 | 16,784,600 | - | - | 137,863,683 | 173,270,998 | 2,122,225 | 749,292,369 | |
| GOG | GHGGOG062738 | 5 YR FXR BOND | 18.30 | - | 1,779,516 | - | 449,788,302 | - | 49,950,749 | - | - | 159,126,586 | 117,758,581 | 2,073,495 | 780,477,229 | |
| GOG | GHGGOG059262 | 5 YR FXR BOND | 21.70 | - | 5,834,122 | - | 339,235,940 | - | 11,962,527 | - | - | 77,915,029 | 93,028,658 | 951,661 | 528,927,937 | |
| GOG | GHGGOG061466 | 5 YR FXR BOND | 19.85 | - | 721,907 | - | 165,101,032 | 3,722,294 | 575,622 | - | - | 77,402,053 | 69,637,924 | 277,409 | 317,438,241 | |
| GOG | GHGGOG056219 | 5 YR FXR BOND | 19.50 | - | 1,275,330 | - | 400,728,954 | - | 9,141,928 | - | - | 236,031,209 | 183,269,737 | 11,157,867 | 841,605,025 | |
| GOG | GHGGOG069881 | 5.5 YR FXR BOND | 10.00 | - | 47,605,735 | - | 2,601,988,212 | 1,548,319 | 685,551 | - | - | - | 399,269,358 | 234,483 | 3,051,331,658 | |
| GOG | GHGGOG069907 | 5.5 YR FXR BOND | 15.00 | - | 2,714,067 | - | 5,857,690 | - | 296,084 | - | - | - | 215,335,646 | - | 224,203,487 | |
| GOG | GHGGOG065475 | 6 YR FXR BOND | 21.75 | - | 1,034,580 | - | 475,240,414 | - | 19,895,084 | - | - | 147,332,809 | 120,114,084 | 1,070,079 | 764,687,050 | |
| GOG | GHGGOG069931 | 6 YR FXR BOND | 8.65 | 2,354,333,456 | 4,492,477,552 | 86,798 | 686,176,252 | 130,976,022 | 816,876,973 | 90,528,433 | - | - | 1,218,451 | 13,184,224 | 8,585,858,161 | |
| GOG | GHGGOG064312 | 6 YR FXR BOND | 18.80 | - | 638,533 | - | 218,420,073 | - | 16,795,622 | - | - | 100,875,080 | 78,613,823 | 400,000 | 415,743,131 | |
| GOG | GHGGOG062373 | 6 YR FXR BOND | 19.25 | - | 5,658,190 | - | 666,209,519 | - | 667,695,444 | - | - | 309,479,150 | 221,052,245 | 1,291,042 | 1,871,385,590 | |
| GOG | GHGGOG060427 | 6 YR FXR BOND | 19.50 | - | 8,363,449 | - | 533,035,554 | - | 1,407,388 | - | - | 230,756,543 | 68,810,592 | 1,554,549 | 843,928,075 | |
| GOG | GHGGOG053935 | 6 YR FXR BOND | 21.00 | - | 20,233,356 | - | 287,108,512 | - | 76,113,056 | - | 235,475,253 | 227,106,685 | 93,338,312 | 6,182,089 | 945,557,263 | |
| GOG | GHGGOG060674 | 7 YR FXR BOND | 20.00 | - | 34,665,394 | - | 435,077,184 | - | 19,249,931 | - | - | 145,041,644 | 82,312,071 | 4,647,801 | 720,994,025 | |
| GOG | GHGGOG069949 | 7 YR FXR BOND | 8.80 | 2,353,877,078 | 4,492,882,011 | 86,798 | 686,176,252 | 131,027,941 | 816,876,973 | 90,528,433 | - | - | 1,218,451 | 13,184,224 | 8,585,858,161 | |
| GOG | GHGGOG063546 | 7 YR FXR BOND | 18.10 | - | 2,065,948 | - | 566,693,888 | - | 5,510,100 | - | - | 104,317,458 | 166,091,528 | 5,054,274 | 849,733,196 | |
| GOG | GHGGOG061714 | 7 YR FXR BOND | 20.50 | - | 3,213,058 | - | 834,461,967 | - | 51,707,127 | - | - | 264,510,659 | 70,070,895 | 6,940,915 | 1,230,904,621 | |
| GOG | GHGGOG049236 | 7 YR FXR BOND | 16.25 | - | 217,990 | - | 288,148,656 | 2,190,747 | 68,752,605 | - | - | 51,091,887 | 97,064,049 | 3,411,700 | 510,877,634 | |
| GOG | GHGGOG044744 | 7 YR FXR BOND | 19.75 | - | 4,232,288 | - | 256,239,779 | - | 107,004,297 | - | - | 275,004,935 | 133,303,032 | - | 775,784,331 | |
| GOG | GHGGOG069956 | 8 YR FXR BOND | 8.95 | 1,910,082,444 | 4,404,319,297 | 77,154 | 735,713,817 | 118,767,127 | 759,260,123 | 86,807,240 | - | - | 1,127,756 | 12,262,770 | 8,028,417,728 | |
| GOG | GHGGOG069964 | 9 YR FXR BOND | 9.10 | 1,910,082,444 | 4,145,302,798 | 77,154 | 994,730,316 | 118,767,127 | 759,260,123 | 86,807,240 | - | - | 1,127,756 | 12,262,770 | 8,028,417,728 | |
| GOG | GHGGOG063835 | 10 YR FXR BOND | 19.75 | - | 17,373,137 | - | 300,142,294 | - | 19,079,698 | - | - | 305,469,696 | 46,608,721 | - | 688,673,546 | |
| GOG | GHGGOG043563 | 10 YR FXR BOND | 19.00 | 2,432,837 | 3,350,738 | 800 | 675,855,290 | - | 1,515,117,752 | - | - | 1,994,085,196 | 337,034,206 | 1,646,370 | 4,529,523,189 | |
| GOG | GHGGOG055922 | 10 YR FXR BOND | 19.80 | - | 3,254,598 | 1 | 579,103,385 | - | 677,988 | - | - | 561,475,477 | 140,932,962 | 15,266,034 | 1,300,710,445 | |
| GOG | GHGGOG050246 | 10 YR FXR BOND | 17.50 | - | 45,758,280 | - | 149,516,162 | - | 133,068,422 | - | - | 56,525,471 | 119,866,605 | - | 504,734,940 | |
| GOG | GHGGOG069972 | 10 YR FXR BOND | 9.25 | 1,910,082,444 | 4,266,236,981 | 77,154 | 873,796,133 | 118,767,127 | 759,260,123 | 86,807,240 | - | - | 1,127,756 | 12,262,770 | 8,028,417,728 | |
| GOG | GHGGOG069980 | 11 YR FXR BOND | 9.40 | 746,622,566 | 2,618,870,573 | 77,154 | 497,479,428 | 97,671,098 | 460,934,769 | 29,769,473 | - | - | 725,518 | 7,371,642 | 4,459,522,221 | |
| GOG | GHGGOG069998 | 12 YR FXR BOND | 9.55 | 746,622,566 | 2,587,713,583 | 77,154 | 528,636,418 | 97,671,098 | 460,934,769 | 29,769,473 | - | - | 725,518 | 7,371,642 | 4,459,522,221 | |
| GOG | GHGGOG070004 | 13 YR FXR BOND | 9.70 | 746,622,566 | 2,381,423,573 | 77,154 | 704,779,428 | 97,671,098 | 460,934,769 | 29,769,473 | 30,147,000 | - | 725,518 | 7,371,642 | 4,459,522,221 | |
| GOG | GHGGOG070012 | 14 YR FXR BOND | 9.85 | 746,622,566 | 2,337,333,658 | 77,154 | 779,016,343 | 97,671,098 | 460,934,769 | 29,769,473 | - | - | 725,518 | 7,371,642 | 4,459,522,221 | |
| GOG | GHGGOG070020 | 15 YR FXR BOND | 10.00 | 746,622,566 | 2,410,115,405 | 77,154 | 687,688,396 | 97,671,098 | 460,934,769 | 29,769,473 | - | 3,724,000 | 13,408,718 | 9,510,642 | 4,459,522,221 | |

| ISSUER CODE | ISIN | TENOR | COUPON RATE | BANK OF GHANA (GHC) | COMMERCIAL BANKS (GHC) | BROKERAGE FIRM(GHC) | FIRMS/INST (GHC) | INSURANCE CO (GHC) | CLIENT TYPE | | | | | | TOTAL (GHC) |
|-------------|--------------|----------------|-------------|---------------------|------------------------|---------------------|------------------|--------------------|-------------------------|-------------------|-------------|---------------|----------------------------|--------------------|----------------------|
| | | | | | | | | | FOREIGN INVESTORS (GHC) | RURAL BANKS (GHC) | SSNIT (GHC) | PENSION (GHC) | INDIVIDUAL INVESTORS (GHC) | ASSOCIATIONS (GHC) | |
| GOG | GHGGOG044751 | 15 YR FXR BOND | 19.75 | - | 15,041,000 | - | 829,596,779 | - | 647,211,149 | - | - | 1,227,077,541 | 83,978,496 | 5,245,273 | 2,808,150,238 |
| GOG | GHGGOG056458 | 15 YR FXR BOND | 20.00 | - | 1,943,500 | - | 54,255,288 | - | 58,618,422 | - | - | 159,806,480 | 34,096,921 | - | 308,720,611 |
| GOG | GHGGOG056763 | 20 YR FXR BOND | 20.20 | - | 5,462,279 | - | 202,299,356 | - | 286,365 | - | - | 312,829,118 | 52,230,079 | - | 573,107,197 |
| ILL | GHCILL066208 | 3 YR FXR BOND | 23.25 | - | - | - | 16,251,400 | - | - | - | - | 8,406,000 | 286,600 | 56,000 | 25,000,000 |
| ILL | GHCILL062793 | 6 YR FXR BOND | 24.25 | - | - | - | 22,090,000 | - | - | - | - | 2,220,000 | 690,000 | - | 25,000,000 |
| QTL | GHCQTL048810 | 10 YR FXR BOND | 22.25 | - | - | - | 21,195,724 | - | - | - | - | 2,577,777 | 352,055 | 874,444 | 25,000,000 |

Table 21: Monthly Distribution of Settled Collateralized Repo Transactions (2022-2023)

| Month | 2022 | | | | 2023 | | | |
|--------------|------------------------|------------------------|-------------------------|---------------------|-----------------------|------------------------|-------------------------|---------------------|
| | 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 | 23,284,000,000 | 23,668,707,330 | 12.86 | 565 | 14,418,000,000 | 16,152,493,101 | 25.35 | 336 |
| Feb | 17,879,000,000 | 18,356,479,930 | 12.98 | 463 | 8,625,000,000 | 9,061,636,880 | 25.61 | 217 |
| March | 26,633,999,998 | 27,681,089,184 | 13.53 | 732 | 9,957,000,000 | 10,457,023,195 | 25.72 | 243 |
| April | 18,137,051,000 | 18,623,039,575 | 16.56 | 653 | | | | |
| May | 27,307,015,000 | 28,092,206,864 | 18.1 | 656 | | | | |
| June | 31,419,100,000 | 32,696,735,334 | 19.89 | 732 | | | | |
| July | 24,964,000,000 | 25,885,374,033 | 20.62 | 595 | | | | |
| Aug | 23,078,000,000 | 24,059,885,580 | 20.99 | 497 | | | | |
| Sept | 29,374,833,000 | 30,536,259,048 | 21.95 | 697 | | | | |
| Oct | 28,714,100,000 | 31,066,553,659 | 23.76 | 710 | | | | |
| Nov | 12,344,000,000 | 13,159,325,990 | 24.65 | 270 | | | | |
| Dec | 17,655,000,000 | 19,417,885,260 | 25.47 | 347 | | | | |
| Total | 280,790,098,998 | 293,243,541,787 | 19.28 | 6,917 | 33,000,000,000 | 35,671,153,176 | 25.64 | 796 |

*Weighted average based on transactions per month

Table 22: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan-Mar 2023)

| 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 | 26,157,000,000 | 79.26 | 28,740,112,524 | 80.57 | 451 | 56.66 | 25.61 |
| SSNIT | Commercial Banks | 6,843,000,000 | 20.74 | 6,931,040,652 | 19.43 | 345 | 43.34 | 25.41 |
| Total | | 33,000,000,000 | 100 | 35,671,153,176 | 100 | 796 | 100 | 25.53 |

*Weighted average based on transactions by member type

Table 23: Monthly Distribution of Settled Classic Repo Transactions (GMRA) (2022 - 2023)

| Month | 2022 | | | | 2023 | | | |
|--------------|-----------------------|-----------------------|-------------------------|---------------------|-------------------|----------------------|-------------------------|---------------------|
| | Repo Value (GHC) | Security Value (GHC) | Avg. Repo Rates (%P.A.) | No. of Transactions | 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 | 67,557,867 | 153,736,733 | 25.21 | 5 |
| 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 | 8,259,335,702 | 11,251,248,221 | 25.98 | 101 | | | | |
| Nov | 200,000,000 | 241,000,000 | 26 | 2 | | | | |
| Dec | - | - | - | - | | | | |
| Total | 53,872,495,794 | 68,671,677,885 | 21.5 | 450 | 67,557,867 | 153,736,733 | 25.21 | 5 |

* Weighted average

Table 24: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan-Mar 2023)

| 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 | 67,557,867 | 100.00 | 153,736,733 | 100.00 | 5 | 100.00 | 25.21 |
| Total | | 67,557,867 | 100.00 | 153,736,733 | 100.00 | 5 | 100.00 | 25.21 |

Table 25: Monthly Distribution of Pledged Transactions (2022-2023)

| Month | 2022 | | 2023 | |
|--------------|-----------------------|----------------|-----------------------|----------------|
| | Face Value (GHC) | No. of Pledges | Face Value (GHC) | No. of Pledges |
| January | 1,485,410,898 | 78 | 3,609,297,485 | 163 |
| February | 2,006,245,137 | 72 | 5,796,472,386 | 225 |
| March | 1,936,914,895 | 104 | 6,237,819,948 | 345 |
| April | 1,135,959,722 | 64 | | |
| May | 1,296,859,085 | 77 | | |
| June | 3,570,908,787 | 111 | | |
| July | 3,228,577,695 | 136 | | |
| August | 4,069,486,729 | 151 | | |
| September | 2,948,348,915 | 132 | | |
| October | 4,047,381,362 | 181 | | |
| November | 4,103,093,315 | 181 | | |
| December | 1,980,066,046 | 75 | | |
| Total | 31,809,252,586 | 1,362 | 15,643,589,819 | 733 |

Table 26: Distribution of Pledged Transaction by Client Types (Jan-Mar, 2023)

| Client Types | As Pledgee | | As Pledgor | |
|--------------------|-----------------------|---------------|-----------------------|---------------|
| | (GHC) | % of total | (GHC) | % of total |
| Commercial Banks | 9,461,756,454 | 60.48 | 14,502,551,685 | 92.71 |
| Bank of Ghana | 200,000,000 | 1.28 | | - |
| Brokerage Firms | | - | 521158 | 0.00 |
| Custodian Bank | | - | | - |
| Foreign Company | | - | | - |
| Foreign Individual | | - | | - |
| Foreign Resident | | - | | - |
| Local Companies | 5,835,586,165 | 37.30 | 1,003,985,753 | 6.42 |
| Local Individuals | 12,983,200 | 0.08 | 136,531,223 | 0.87 |
| Pension Fund | 133,264,000 | 0.85 | | - |
| SSNIT | | - | | - |
| Total | 15,643,589,819 | 100.00 | 15,643,589,819 | 100.00 |

Table 27: Monthly Results of Free of Payment Transfers – Debt (2022-2023)

| Month | Face Value (GHC) | No. of Transfers | Face Value (GHC) | No. of Transfers |
|--------------|-----------------------|------------------|----------------------|------------------|
| | 2022 | | 2023 | |
| January | 922,958,425 | 14 | 932,143,553 | 11 |
| February | 1,325,951,697 | 66 | 1,325,951,697 | 66 |
| March | 892,712,587 | 60 | 488,762,377 | 9 |
| April | 450,996,116 | 16 | | |
| May | 228,934,406 | 18 | | |
| June | 1,460,846,783 | 34 | | |
| July | 1,824,499,252 | 47 | | |
| August | 5,623,713,421 | 53 | | |
| September | 2,181,883,515 | 81 | | |
| October | 952,861,527 | 37 | | |
| November | 1,668,791,452 | 73 | | |
| December | 465,503,800 | 37 | | |
| Total | 17,999,652,981 | 535 | 2,746,857,627 | 86 |

Section Two: Equity Market

Table 28: Shares Holdings and the No. of Shareholders in CSD as at the end of Mar, 2023

| 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 | 1,602,762 | 25,196 | 1,627,958 | 15,844,800 | 10.27 | 1,692 | 16 | 1,708 |
| Access Bank Limited | ABG | 8,686,878 | 162,810,900 | 171,497,778 | 173,947,596 | 98.59 | 779 | 30 | 809 |
| Agriculture Development Bank | ADB | 266,357,698 | 31,400 | 266,389,098 | 346,952,253 | 76.78 | 459 | 4 | 463 |
| AngloGold Asanti Limited | AGA | 239,389 | 0 | 239,389 | 400,877 | 59.72 | 26 | 0 | 26 |
| Aluworks Ltd | ALW | 172,253,544 | 58,668,282 | 230,921,826 | 236,687,001 | 97.56 | 1,430 | 24 | 1,454 |
| Asante Gold Corporation | ASG | 370,891 | 300,000 | 670,891 | 317494825 | 0.21 | 9 | 1 | 10 |
| Benso Oil Plan Plantation | BOPP | 32,039,349 | 42,907 | 32,082,256 | 34,800,000 | 92.19 | 2,628 | 44 | 2,672 |
| Cal Bank Ghana | CAL | 360,428,652 | 233,093,957 | 593,522,609 | 628,712,525 | 94.40 | 9,152 | 128 | 9,280 |
| Camelot Ghana Ltd | CMLT | 5,677,183 | 46,717 | 5,723,900 | 6,829,276 | 83.81 | 225 | 8 | 233 |
| Cocoa Processing Company Ltd | CPC | 1,964,589,989 | 1,239,151 | 1,965,829,140 | 2,038,074,176 | 96.46 | 10,435 | 41 | 10,476 |
| Dannex Ayrton Startwin Plc | DASP | 75,194,475 | 60,862 | 75,255,337 | 84,765,898 | 88.78 | 2,653 | 27 | 2,680 |
| Digicut Production & Advertising | DPA* | 117,019,871 | 1,870,750 | 118,890,621 | 118,890,621 | 100.00 | 263 | 11 | 274 |
| Ecobank Ghana Limited | EBG | 81,493,966 | 236,000,397 | 317,494,363 | 322,551,209 | 98.43 | 5,776 | 89 | 5,865 |
| Enterprise Group Plc. | EGL | 126,895,061 | 36,282,938 | 163,177,999 | 170,827,825 | 95.52 | 2,202 | 61 | 2,263 |
| Ecobank Transnational Inc. | ETI | 1,061,167,444 | 3,500,816,693 | 4,561,984,137 | 4,787,508,128 | 95.29 | 11,736 | 215 | 11,951 |
| Fan Milk Limited | FML | 92,546,336 | 16,915,533 | 109,461,869 | 116,207,288 | 94.20 | 3,065 | 85 | 3,150 |
| GCB Bank Limited | GCB | 188,772,247 | 36,317,321 | 225,089,568 | 265,000,000 | 84.94 | 8,662 | 131 | 8,793 |
| Guinness Ghana Breweries Ltd | GGBL | 39,673,576 | 261,800,347 | 301,473,923 | 307,594,827 | 98.01 | 1,597 | 54 | 1,651 |
| Ghana Oil Company Ltd | GOIL | 375,308,955 | 1,065,258 | 376,374,213 | 391,863,128 | 96.05 | 6,624 | 94 | 6,718 |
| Republic Bank Ghana Ltd (HFC) | RBGH | 273,159,831 | 576,254,869 | 849,414,700 | 851,966,373 | 99.70 | 1,110 | 27 | 1,137 |
| HORDS Ltd* | HORDS* | 114,917,631 | 29,930 | 114,947,561 | 114,947,561 | 100.00 | 535 | 6 | 541 |
| Intravenous Infusion Limited* | IIL | 202,757,796 | 1,796,300 | 204,554,096 | 274,408,345 | 74.54 | 1,282 | 17 | 1,299 |
| Mega Africa Company | MAC | 9,338,332 | 357,232 | 9,695,564 | 9,948,576 | 97.46 | 100 | 6 | 106 |
| Meridian Marshalls Company Ltd.* | MMH* | 95,635,066 | 449,100 | 96,084,166 | 96,084,166 | 100.00 | 142 | 9 | 151 |
| Scancom Ltd-MTN (GH) | MTN | 1,486,675,289 | 10,803,799,071 | 12,290,474,360 | 12,290,474,360 | 100.00 | 105,886 | 319 | 106,205 |
| Produce Buying Company Limited | PBC | 429,539,907 | 644,957 | 430,184,864 | 480,000,000 | 89.62 | 3,209 | 36 | 3,245 |
| 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 | 38 | 5 | 43 |
| Standard Chartered Bank Ghana | SCB | 117,933,041 | 10,559,451 | 128,492,492 | 134,758,498 | 95.35 | 2,683 | 71 | 2,754 |
| Standard Chartered Bank GH. Ltd. Preference | SCBPREF | 1,338,308 | 35,915 | 1,374,223 | 17,489,066 | 7.86 | 425 | 7 | 432 |
| State Insurance Company Limited | SIC | 163,209,614 | 21,430,456 | 184,640,070 | 195,645,000 | 94.38 | 5,488 | 59 | 5,547 |
| Societe Genrale (Ghana) Limited | SOGE GH | 248,348,715 | 441,515,506 | 689,864,221 | 709,141,367 | 97.28 | 9,209 | 105 | 9,314 |
| 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 | 5,793,350 | 14,836 | 5,808,186 | 200,000,000 | 2.90 | 356 | 7 | 363 |
| Tullow | TLW | 2,662,338 | 18,302 | 2,680,640 | 2,043,162 | 131.20 | 8,869 | 45 | 8,914 |
| Total Petroleum Ghana Ltd | TOTAL | 17,316,467 | 2,718,351 | 20,034,818 | 111,874,072 | 17.91 | 1,993 | 54 | 2,047 |
| Unilever Ghana Ltd | UNIL | 10,053,926 | 6,066,348 | 16,120,274 | 62,500,000 | 25.79 | 2,237 | 60 | 2,297 |
| Total | | 8,176,159,820 | 16,413,107,842 | 24,589,267,662 | 25,947,239,387 | 94.77 | 213,222 | 1,899 | 215,121 |

*Listed on Ghana Alternative Market

Table 29: Distribution of Outstanding Stocks (value*) by Share Type and Client Type (GHC), Mar 2023

| 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 | 508,055.60 | 667,462.78 | 0.00 | |
| ACCESS BANK GHANA LTD-ACCESS | 21,236,676.00 | 1,115,924.00 | 651,243,600.00 | - | - | 12,394,912.00 | 685,991,112.00 | 2.56 | |
| AGRICULTURAL DEVELOPMENT BANK -ADB | 1,322,451,735.88 | - | 158,884.00 | - | - | 25,318,216.00 | 1,347,928,835.88 | 5.03 | |
| ANGLOGOLD ASHANTI LIMITED-AGA | 6,442,662.00 | - | - | - | 2,392,272.00 | 22,459.00 | 8,857,393.00 | 0.03 | |
| ALUWORKS LTD-ALW | 1,384,918.90 | 18,471.90 | 5,866,828.20 | - | 14,822,008.60 | 999,955.00 | 23,092,182.60 | 0.09 | |
| ASANTE GOLD CORPORATION-ASG | 3,041,017.41 | - | 2,661,000.00 | - | - | 248,785.76 | 5,950,803.17 | 0.02 | |
| BENSO OIL PALM PLANTATION-BOPP | 324,210,210.03 | 13,506,928.02 | 493,325.91 | - | 17,505,000.00 | 18,684,463.56 | 374,399,927.52 | 1.40 | |
| CAL BANK LTD-CAL | 37,193,623.00 | 4,923,334.00 | 116,447,897.00 | - | 103,964,675.50 | 34,231,775.00 | 296,761,304.50 | 1.11 | |
| CLYDESTONE (GHANA) LTD-CLYD | 79,971.12 | - | 1,016.79 | - | - | 167,654.22 | 248,642.13 | 0.00 | |
| CAMELOT GHANA LTD-CMLT | 429,997.90 | - | 4,671.70 | - | - | 137,720.40 | 572,390.00 | 0.00 | |
| COCOA PROCESSING COMPANY LTD-CPC | 34,349,841.90 | 6,400.00 | 24,661.42 | - | 4,135,080.00 | 800,599.48 | 39,316,582.80 | 0.15 | |
| DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT | 10,305,274.14 | - | 168,367.50 | - | - | 226,514.25 | 10,700,155.89 | 0.04 | |
| DANNEX AYRTON STARTWIN PLC-DASPHARMA | 20,746,011.20 | 16,112.40 | 24,333.60 | - | 5,810,221.60 | 3,505,456.00 | 30,102,134.80 | 0.11 | |
| ECOBANK GHANA LTD-EGH | 126,158,407.20 | 7,723,344.60 | 1,274,401,107.00 | - | 282,315,477.60 | 23,871,223.80 | 1,714,469,560.20 | 6.40 | |
| ENTERPRISE GROUP LTD-EGL | 315,861,825.00 | 1,971,345.00 | 108,848,814.00 | - | 24,876,954.00 | 37,975,059.00 | 489,533,997.00 | 1.83 | |
| ECOBANK TRANSNATIONAL INC.-ETI | 4,047,924.90 | 141,400.50 | 525,121,178.70 | - | 143,359,567.95 | 11,627,548.50 | 684,297,620.55 | 2.55 | |
| FAN MILK LTD-FML | 104,998,051.02 | 1,249,432.08 | 21,800,512.38 | - | 2,390,529.96 | 10,767,285.57 | 141,205,811.01 | 0.53 | |
| GHANA COMMERCIAL BANK LTD-GCB | 248,352,479.55 | 8,038,050.30 | 114,397,482.15 | 12,600.00 | 249,478,582.50 | 88,752,944.70 | 709,032,139.20 | 2.65 | |
| GUINNESS GHANA BREWERIES LTD-GGBL | 17,389,665.00 | 4,204,464.00 | 392,699,770.50 | - | 34,949,805.00 | 2,967,180.00 | 452,210,884.50 | 1.69 | |
| GHANA OIL COMPANY LTD-GOIL | 393,960,527.76 | 7,914,431.72 | 1,744,948.52 | - | 160,663,908.72 | 52,969,892.60 | 617,253,709.32 | 2.30 | |
| HORDS LTD-HORDS | 2,998,805.00 | - | 2,993.00 | - | - | 8,492,958.10 | 11,494,756.10 | 0.04 | |
| INTRAVENOUS INFUSIONS LTD-IIL | 6,184,287.52 | 600,000.00 | 71,852.00 | - | - | 1,326,024.32 | 8,182,163.84 | 0.03 | |
| MEGA AFRICAN CAPITAL LTD-MAC | 38,382,356.46 | - | 1,921,154.96 | - | - | 11,858,622.90 | 52,162,134.32 | 0.19 | |
| MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH | 1,909,701.64 | - | 49,401.00 | - | - | 8,610,155.62 | 10,569,258.26 | 0.04 | |
| NEWGOLD ISSUER LTD-GLD | 163,214,254.00 | - | 156,072,431.00 | - | - | 1,313,315.00 | 320,600,000.00 | 1.20 | |
| PESEWA ONE PLC-POP | 100,061.32 | 244,672.16 | - | - | - | 1,829,566.52 | 2,174,300.00 | 0.01 | |
| PRODUCE BUYING COMPANY LTD-PBC | 4,710,895.46 | - | 12,620.00 | - | 3,657,588.24 | 222,593.58 | 8,603,697.28 | 0.03 | |
| REPUBLIC BANK (GHANA) LTD-RBGH | 3,032,789.58 | 22,878,713.52 | 311,177,629.26 | - | 119,005,097.40 | 2,589,708.24 | 458,683,938.00 | 1.71 | |
| SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA | 122,106.60 | 1,765,375.70 | 4,304.85 | - | - | 1,395,042.00 | 3,286,829.15 | 0.01 | |
| STANDARD CHARTERED BANK GH. LTD-SCB | 1,594,572,315.30 | 20,112,866.10 | 180,566,595.00 | - | 335,254,203.90 | 66,715,632.90 | 2,197,221,613.20 | 8.20 | |
| STANDARD CHARTERED BANK GH. LTD-SCBPREF | 75,735.90 | 97,155.90 | 32,323.50 | - | - | 1,031,585.40 | 1,236,800.70 | 0.00 | |
| SIC INSURANCE COMPANY LTD-SIC | 32,433,543.85 | 751,440.31 | 6,643,382.46 | - | 7,169,491.52 | 10,240,563.56 | 57,238,421.70 | 0.21 | |
| SCANCOM LTD-MTNGH | 1,250,393,333.43 | 29,084,544.03 | 13,506,900,278.32 | - | 248,471,599.10 | 330,701,289.99 | 15,365,551,044.87 | 57.36 | |
| SOCIETE GENERALE GHANA LTD-SOGEHGH | 18,032,809.12 | 7,242,275.80 | 273,738,623.58 | 3,182.46 | 85,102,690.48 | 43,596,235.58 | 427,715,817.02 | 1.60 | |
| SAM WOODS LTD-SWL | 243,520.60 | - | 950.00 | - | - | 656,379.35 | 900,849.95 | 0.00 | |
| TRUST BANK LTD (THE GAMBIA)-TBL | 1,317,182.40 | - | 12,165.52 | - | - | 3,433,364.60 | 4,762,712.52 | 0.02 | |
| TULLOW OIL PLC-TLW | 2,044,673.36 | 408,605.68 | 218,159.84 | - | 23,466,248.40 | 5,815,541.52 | 31,953,228.80 | 0.12 | |
| TOTAL PETROLEUM GHANA LTD-TOTAL | 53,301,667.41 | 17,627,064.21 | 17,370,262.89 | - | 19,711,002.96 | 20,012,489.55 | 128,022,487.02 | 0.48 | |
| UNILEVER GHANA LTD-UNIL | 40,434,504.00 | 1,851,720.00 | 4,415,392.00 | - | 13,263,488.00 | 4,515,992.00 | 64,481,096.00 | 0.24 | |
| TOTAL | 6,206,273,844.56 | 153,514,011.46 | 17,675,329,248.91 | 16,436.41 | 1,901,765,495.07 | 850,534,761.17 | 26,787,433,797.58 | 100.00 | |
| % | 23.17 | 0.57 | 65.98 | 0.00 | 7.10 | 3.18 | 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 30 : Monthly Distribution of Equity Trades Cleared and Settled by CSD (2022 & 2023)

| Month | 2022 | | | 2023 | | |
|--------------|--------------------|--------------------|------------------|-------------------|-------------------|------------------|
| | Volume | Value (GHC) | Number of Trades | Volume | Value (GHC) | Number of Trades |
| January | 33,604,827 | 37,420,779 | 1,359 | 1,549,671 | 6,670,635 | 1,249 |
| February | 26,593,020 | 25,306,059 | 1,429 | 6,136,508 | 24,407,843 | 1,237 |
| March | 65,126,669 | 78,219,299 | 1,838 | 12,528,913 | 21,987,285 | 1,632 |
| April | 19,262,749 | 19,640,738 | 1,564 | | | |
| May | 33,859,916 | 34,078,589 | 1,660 | | | |
| June | 42,449,910 | 38,777,028 | 1,749 | | | |
| July | 64,128,091 | 58,345,305 | 1,633 | | | |
| August | 77,250,457 | 114,174,090 | 2,040 | | | |
| September | 28,640,854 | 32,997,848 | 1,761 | | | |
| October | 20,161,980 | 146,774,536 | 1,690 | | | |
| November | 5,204,813 | 56,668,960 | 1,415 | | | |
| December | 28,339,433 | 143,809,198 | 1,417 | | | |
| Total | 444,622,719 | 786,212,429 | 19,555 | 20,215,092 | 53,065,763 | 4,118 |

* 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 31: Monthly Distribution of Value of Settled Equity Trades Purchased by Foreign and Domestic Investors

| Month | Foreign Investors (GHC) | | Domestic Investors (GHC) | |
|--------------|-------------------------|------------------|--------------------------|-------------------|
| | 2022 | 2023 | 2022 | 2023 |
| January | 34,254,142 | 1,829 | 3,166,637 | 6,668,805 |
| February | 15979740.9 | 2,198,700 | 9326318.39 | 22,209,143 |
| March | 63,284,142 | 6,886,066 | 14,935,157 | 15,101,219 |
| April | 14218644 | | 5422094 | |
| May | 26,779,394 | | 7,299,195 | |
| June | 34346575.3 | | 4430452.69 | |
| July | 50,535,145 | | 7,810,161 | |
| August | 57,989,409 | | 56,184,681 | |
| September | 30,392,951 | | 2,604,896 | |
| October | 15,519,490 | | 131,255,045 | |
| November | 6,605,843 | | 50,063,117 | |
| December | 119,317,011 | | 24,492,187 | |
| Total | 469,222,488 | 9,086,595 | 316,989,941 | 43,979,167 |

Table 32: Monthly Distribution of the Value of Settled Equity Trades Sold by Foreign and Domestic Investors

| Month | Foreign Investors (GHC) | | Domestic Investors (GHC) | |
|--------------|-------------------------|----------------------|--------------------------|---------------------|
| | 2022 | 2023 | 2022 | 2023 |
| January | 31,488,324 | 5,413,267 | 5,932,455 | 1,257,367 |
| February | 22,309,547 | 23,381,141 | 2,996,512 | 1,026,702 |
| March | 73,136,311 | 16,759,714 | 5,082,988 | 5,227,571 |
| April | 15,289,779 | | 4,350,959 | |
| May | 31,315,753 | | 2,762,836 | |
| June | 35,429,039 | | 3,347,989 | |
| July | 56,279,683 | | 2,065,622 | |
| August | 103,166,869 | | 11,007,221 | |
| September | 26,935,568 | | 6,062,280 | |
| October | 135,367,749 | | 11,406,786 | |
| November | 51,442,043 | | 5,226,916 | |
| December | 15,060,451 | | 128,748,747 | |
| Total | 597,221,116 | 45,554,121.76 | 188,991,311 | 7,511,640.33 |

Table 33: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan-Mar, 2023)

| Member Type | Client Type | Volume | | Value | | No. of Trades | |
|--------------|-------------|-------------------|---------------|-------------------|---------------|---------------|---------------|
| | | Quantity | % | GHC | % | Count | % |
| Brokers | Foreign | 45,157 | 0.22 | 20,674 | 0.04 | 34 | 0.83 |
| | Domestic | 10,662,310 | 52.74 | 15,798,224 | 29.77 | 3785 | 91.91 |
| Custodian | Foreign | 5,502,555 | 27.22 | 9,065,921 | 17.08 | 133 | 3.23 |
| | Domestic | 4,005,070 | 19.81 | 28,180,943 | 53.11 | 166 | 4.03 |
| Total | | 20,215,092 | 100.00 | 53,065,762 | 100.00 | 4,118 | 100.00 |

Table 34: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan-Mar, 2023)

| Member Type | Client Type | Volume | | Value | | No. of Trades | |
|--------------|-------------|-------------------|---------------|-------------------|---------------|---------------|---------------|
| | | Quantity | % | GHC | % | Count | % |
| Brokers | Foreign | 1,156,182 | 5.72 | 24,064,660 | 45.35 | 297 | 7.21 |
| | Domestic | 2,974,029 | 14.71 | 3,692,860 | 6.96 | 3558 | 86.40 |
| Custodian | Foreign | 12,601,711 | 62.34 | 21,489,462 | 40.50 | 194 | 4.71 |
| | Domestic | 3,483,170 | 17.23 | 3,818,780 | 7.20 | 69 | 1.68 |
| Total | | 20,215,092 | 100.00 | 53,065,762 | 100.00 | 4,118 | 100.00 |

Table 35: Distribution of Settled Equity Trades by Shares (2022 & 2023)

| Share Code | Jan-Dec, 2022 | | | | | | Jan - Mar 2023 | | | | | |
|--------------|--------------------|------------|--------------------|------------|-----------------------|------------|-------------------|---------------|-------------------|---------------|-----------------------|---------------|
| | Volume | | Value | | No. of Settled Trades | | Volume | | Value | | No. of Settled trades | |
| | Quantity | % | GHC | % | No. | % | Quantity | % | GHC | % | No. | % |
| AADS | 19,120 | 0 | 7,840 | 0 | 30 | 0.15 | - | - | - | - | - | - |
| ABG | 891,259 | 0.2 | 2,006,208 | 0.26 | 230 | 1.18 | 21,046 | 0.10 | 84,189 | 0.16 | 53 | 1.29 |
| ADB | 695 | 0 | 3,516 | 0 | 8 | 0.04 | 103 | 0.00 | 521 | 0.00 | 3 | 0.07 |
| ALW | 283,916 | 0.06 | 28,392 | 0 | 41 | 0.21 | 2,001 | 0.01 | 200 | 0.00 | 4 | 0.10 |
| ASG | 250,100 | 0.06 | 2,218,387 | 0.28 | 3 | 0.02 | 18,230 | 0.09 | 161,700 | 0.30 | 5 | 0.12 |
| BOPP | 331,598 | 0.07 | 2,143,461 | 0.27 | 380 | 1.94 | 27,469 | 0.14 | 257,557 | 0.49 | 64 | 1.55 |
| CAL | 15,955,807 | 3.59 | 12,972,368 | 1.65 | 1978 | 10.1 | 664,674 | 3.29 | 359,938 | 0.68 | 615 | 14.93 |
| CLYD | 41,532 | 0.01 | 1,246 | 0 | 100 | 0.51 | 15,762 | 0.08 | 473 | 0.00 | 22 | 0.53 |
| CMLT | 17,644 | 0 | 1,765 | 0 | 44 | 0.23 | 1,080 | 0.01 | 109 | 0.00 | 14 | 0.34 |
| CPC | 474,923 | 0.11 | 9,499 | 0 | 269 | 1.38 | 31,432 | 0.16 | 629 | 0.00 | 66 | 1.60 |
| DASP | 24,164 | 0.01 | 9,656 | 0 | 63 | 0.32 | 1,123 | 0.01 | 449 | 0.00 | 22 | 0.53 |
| DPA | | | | | | | 100 | 0.00 | 9 | 0.00 | 1 | 0.02 |
| EBG | 477,240 | 0.11 | 3,535,170 | 0.45 | 423 | 2.16 | 42,424 | 0.21 | 274,131 | 0.52 | 85 | 2.06 |
| EGL | 2,164,278 | 0.49 | 7,057,319 | 0.9 | 365 | 1.87 | 2,344 | 0.01 | 7,084 | 0.01 | 27 | 0.66 |
| ETI | 5,135,949 | 1.16 | 781,137 | 0.1 | 984 | 5.03 | 93,500 | 0.46 | 14,025 | 0.03 | 153 | 3.72 |
| FML | 168,665 | 0.04 | 520,096 | 0.07 | 425 | 2.17 | 38,291 | 0.19 | 79,683 | 0.15 | 131 | 3.18 |
| GCB | 2,277,776 | 0.51 | 10,122,791 | 1.29 | 895 | 4.58 | 1,818,004 | 8.99 | 6,115,108 | 11.52 | 189 | 4.59 |
| GGBL | 5,219,506 | 1.17 | 11,266,952 | 1.43 | 191 | 0.98 | 6,024,607 | 29.80 | 9,613,535 | 18.12 | 96 | 2.33 |
| GLD | 1,908,239 | 0.43 | 359,061,004 | 45.7 | 181 | 0.93 | 99,732 | 0.49 | 22,836,577 | 43.03 | 29 | 0.70 |
| GOIL | 3,272,465 | 0.74 | 5,760,769 | 0.73 | 804 | 4.11 | 394,258 | 1.95 | 657,424 | 1.24 | 259 | 6.29 |
| GSR | 0 | - | 0 | - | 0 | - | - | - | - | - | - | - |
| REGH | 109,213 | 0.02 | 65,373 | 0.01 | 345 | 1.76 | 11,524 | 0.06 | 6,206 | 0.01 | 52 | 1.26 |
| HORDS | 18,901 | 0 | 760 | 0 | 6 | 0.03 | - | - | - | - | - | - |
| IIL | 801,757 | 0.18 | 32,093 | 0 | 23 | 0.12 | - | - | - | - | - | - |
| MAC | 19,182 | 0 | 103,201 | 0.01 | 3 | 0.02 | - | - | - | - | - | - |
| MLC | 5 | 0 | 27 | 0 | 2 | 0.01 | - | - | - | - | - | - |
| MTN | 388,323,890 | 87.3 | 353,204,921 | 44.9 | 8822 | 45.1 | 10,028,845 | 49.61 | 11,029,597 | 20.78 | 1,615 | 39.22 |
| PBC | 1,074,166 | 0.24 | 22,770 | 0 | 307 | 1.57 | 20,532 | 0.10 | 410 | 0.00 | 38 | 0.92 |
| POP | 518,595 | 0.12 | 345,402 | 0.04 | 7 | 0.04 | - | - | - | - | - | - |
| SAMBA | 2,500 | 0 | 1,375 | 0 | 3 | 0.02 | - | - | - | - | - | - |
| SCB | 251,427 | 0.06 | 5,100,754 | 0.65 | 421 | 2.15 | 5,731 | 0.03 | 105,646 | 0.20 | 56 | 1.36 |
| SCB PREF | 29,858 | 0.01 | 15,948 | 0 | 21 | 0.11 | 100 | 0.00 | 90 | 0.00 | 1 | 0.02 |
| SIC | 10,122,258 | 2.28 | 1,627,014 | 0.21 | 779 | 3.98 | 380,208 | 1.88 | 117,786 | 0.22 | 158 | 3.84 |
| SOGEGH | 3,188,726 | 0.72 | 3,339,318 | 0.42 | 633 | 3.24 | 125,052 | 0.62 | 82,477 | 0.16 | 121 | 2.94 |
| TBL | 106,101 | 0.02 | 58,263 | 0.01 | 21 | 0.11 | 6,800 | 0.03 | 5,516 | 0.01 | 3 | 0.07 |
| TLW | 2,648 | 0 | 31,565 | 0 | 67 | 0.34 | 641 | 0.00 | 7,640 | 0.01 | 25 | 0.61 |
| TOTAL | 1,077,258 | 0.24 | 4,402,134 | 0.56 | 588 | 3.01 | 141,434 | 0.70 | 763,727 | 1.44 | 101 | 2.45 |
| UNIL | 61,358 | 0.01 | 353,937 | 0.05 | 93 | 0.48 | 198,045 | 0.98 | 483,327 | 0.91 | 110 | 2.67 |
| Total | 444,622,719 | 100 | 786,212,430 | 100 | 19,555 | 100 | 20,215,092 | 100.00 | 53,065,762 | 100.00 | 4,118 | 100.00 |

Table 36 : Monthly Distribution of Equity Trades Settled by Share Type, (2022 & 2023)

| Months | Share Type | 2022 | | | 2023 | | |
|-----------|-------------|-------------|------------------------|------------------|------------|------------------------|------------------|
| | | Volume | Settlement Value (GHC) | Number of Trades | Volume | Settlement Value (GHC) | Number of Trades |
| January | Ordinary | 33,604,827 | 37,420,779 | 1,359 | 1,532,371 | 2,648,743 | 1,240 |
| | Preference | | | | | | |
| | Traded Fund | | | | 17,300 | 4,021,892 | 9 |
| February | Ordinary | 26,591,371 | 25,304,575 | 1,425 | 6,072,808 | 10,009,301 | 1,229 |
| | Preference | 1,649 | 1,484 | 4 | | | |
| | Traded Fund | - | - | - | 63,700 | 14,398,542 | 8 |
| March | Ordinary | 65,110,181 | 75,604,302 | 1,832 | 12,510,081 | 17,571,052 | 1,619 |
| | Preference | | | | 100 | 90 | 1 |
| | Traded Fund | 16,488 | 2,614,997 | 6 | 18,732 | 4,416,143 | 12 |
| 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 | 6,497 | 5,847 | 5 | | | |
| | Traded Fund | 656,364 | 129,396,518 | 81 | | | |
| | Ordinary | 19,499,119 | 17,372,171 | 1,604 | | | |
| November | Preference | | | | | | |
| | Traded Fund | 201,711 | 51,386,372 | 24 | | | |
| December | Ordinary | 5,003,102 | 5,282,588 | 1,391 | | | |
| | Preference | 4,442 | 3,998 | 2 | | | |
| | Traded Fund | 673,899 | 116,248,142 | 27 | | | |
| Total | Ordinary | 442,697,944 | 427,136,542 | 19,357 | 20,115,260 | 30,229,096 | 4,088 |
| | Preference | 16,536 | 1,798,382 | 17 | 100 | 90 | 1 |
| | Traded Fund | 1,908,239 | 357,277,505 | 181 | 99,732 | 22,836,577 | 29 |

Table 37: Monthly Results of Free of Payment Transfers – Equity

| Month | Volume of Securities | No. of Transfers | 2022 | | 2023 | |
|--------------|----------------------|------------------|----------------------|------------------|----------------------|------------------|
| | | | Volume of Securities | No. of Transfers | Volume of Securities | No. of Transfers |
| January | - | - | - | - | - | - |
| February | - | - | - | - | - | - |
| March | 149,117,523 | 109 | 158,024,147 | 88 | | |
| April | | | | | | |
| May | 633,526,387 | 6 | | | | |
| June | - | - | | | | |
| July | - | - | | | | |
| August | - | - | | | | |
| September | 18,327,443 | 1 | | | | |
| October | - | - | | | | |
| November | | | | | | |
| December | | | | | | |
| Total | 800,971,353 | 116 | 158,024,147 | 88 | | |

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