



You Invest, We Protect

CENTRAL SECURITIES DEPOSITORY (GH) LTD

**MONTHLY BULLETIN
(MAY, 2023)**

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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 May, 2023

Type of Institution	As at end of December, 2022	As at end of May, 2023
Commercial Banks	23	23
Custodian Banks	17	17
Brokerage Firms	24	27
Investment Advisers	2	2
Bank of Ghana	1	1
ARB Apex Bank	1	1
SSNIT	1	1
Total	69	72

Table 2 : Number of Issuers by Asset Class

Type of Asset Class	As at end of December 2022	As at end of May, 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											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Resident Foreigner (FR)	12	6	11	4	10	10	10	12	7	8	-	4	94	4	3	4	3	10								24
Local Individual (LI)	5,473	6,014	6,238	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	3,382	1								13,135
Foreign Company (FC)	19	13	20	11	10	7	10	36	16	9	8	13	172	11	7	34	34	4,880								4,966
Local Company (LC)	48	79	58	49	56	73	74	118	94	69	33	26	777	25	34	22	16	77								174
Foreign Individual (FI)	35	30	37	26	26	33	27	33	21	14	18	13	313	4	5	4	3	42								58
Local Minor (JR)	78	112	92	60	91	110	95	105	116	88	84	49	1,080	45	49	36	49	3								182
Pension Funds (FU)		3	1			1				-	-	2	8	2		3		60								65
Foreign Minor (FJ)		0	0			1		1		-	-	1	3					2								2
Total	5,665	6,257	6,457	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	3,487	5,075								18,606

*

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*	18,606	1,377,390

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

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

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2022		Jan - May, 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	144,338,300	4
	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	DTP	169,360,479	1		
	3 Year	BFS	25,000,000	1		
	3 Year	ILL	-	-	25,000,000	1
	1 Year	BOSL	-	-		
	7 Year	DTP	-	-		
	10 Year	DTP	-	-		
	6 Year	ILL	-	-		
12 Year	ESLA	79,240,259	1			
3 Year	BOSL					
Sub Total			1,259,303,733	115	169,338,300	5
Cocobod	182 Day	CMB	22,166,857,402	23	7,944,678,453	9
Sub Total			22,166,857,402	23	7,944,678,453	9
Bank of Ghana	14 Day	BoG	53,984,205,093	51	93,388,611,376	14
	56 Day	BoG	690,000,000	6	26,180,584,024	12
	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	258,142,840	1
	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	125,843,257,683	32
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	38,644,682,841	22
	182 Day	GoG	12,658,374,550	51	13,915,958,694	24
	364 Day	GoG	7,278,298,793	33	7,202,538,287	15
	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	61,626,231,221	63
Overall Total			162,809,626,856	348	195,583,505,657	109

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	GHGGOG069972	2023-GC-7	8,028,417,728	21/02/2023	GOG
1838	11 YR FXR BOND	GHGGOG069980	2023-GC-8	4,459,522,221	21/02/2023	GOG
1838	12 YR FXR BOND	GHGGOG069998	2023-GC-9	4,459,522,221	21/02/2023	GOG
1838	13 YR FXR BOND	GHGGOG070004	2023-GC-10	4,459,522,221	21/02/2023	GOG
1838	14 YR FXR BOND	GHGGOG070012	2023-GC-11	4,459,522,221	21/02/2023	GOG
1838	15 YR FXR BOND	GHGGOG070020	2023-GC-12	4,459,522,221	21/02/2023	GOG
1838	4 YR FXR BOND	GHGGOG069915	2023-GC-1	8,840,779,329	21/02/2023	GOG
1838	4.5 YR FXR BOND	GHGGOG069873	2023-A-1	3,051,331,658	21/02/2023	GOG
1838	4.5 YR FXR BOND	GHGGOG069899	2023-B-1	224,203,487	21/02/2023	GOG
1838	5 YR FXR BOND	GHGGOG069923	2023-GC-2	8,840,779,329	21/02/2023	GOG
1838	5.5 YR FXR BOND	GHGGOG069881	2023-A-2	3,051,331,658	21/02/2023	GOG
1838	5.5 YR FXR BOND	GHGGOG069907	2023-B-2	224,203,487	21/02/2023	GOG
1838	6 YR FXR BOND	GHGGOG069931	2023-GC-3	8,585,858,161	21/02/2023	GOG
1838	7 YR FXR BOND	GHGGOG069949	2023-GC-4	8,585,858,161	21/02/2023	GOG
1838	8 YR FXR BOND	GHGGOG069956	2023-GC-5	8,028,417,728	21/02/2023	GOG
1838	9 YR FXR BOND	GHGGOG069964	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	7,593,327,962	1,485,797,308	22,977,269,629	152,418,803	103,834,715	32,769,921	101,931,800	5,048,223,255	30,776,364,106
May	7,115,011,010	13,475,172,601	1,963,410,000	19,049,829,827	2,733,090,215	2,590,559,542	353,881,140		12,165,392,365	35,115,561,970
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	61,626,231,221	58,334,826,933	125,843,257,683	22,166,857,402	7,944,678,453	1,259,303,733	169,338,300	162,809,626,856	195,583,505,657

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		Domestic Investors		Total		Foreign Investors		Jan - May 2023		Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
ABGH	IP	7 Day Bill	-	-	160,110	0	160,110	0	0	-	-	-	-	-	-	
ABGH	IP	14 DAY BILL	-	-	1,533,850	0	1,533,850	0	0	-	-	-	-	-	-	
ABGH	IP	21 DAY BILL	-	-	1,390,111	0	1,390,111	0	0	-	-	-	-	-	-	
FDH	IP	29 DAY BILL	-	-	30,935	0	30,935	0	0	-	-	-	-	-	-	
ABGH	IP	30 DAY BILL	-	-	2,400,464	0	2,400,464	0	0	-	465,500	0.00	465,500	0.00	0.00	
FDH	IP	30 DAY BILL	-	-	568,463	0	568,463	0	0	-	-	-	-	-	-	
FDH	IP	31 DAY BILL	-	-	1,876,208	0	1,876,208	0	0	-	-	-	-	-	-	
ABGH	IP	31 DAY BILL	-	-	-	-	-	-	0	-	216,506	0.00	216,506	0.00	0.00	
ABGH	IP	32 DAY BILL	-	-	1,222,027	0	1,222,027	0	0	-	-	-	-	-	-	
FDH	IP	60 DAY BILL	-	-	-	-	-	-	0	-	1,125	0.00	1,125	0.00	0.00	
FDH	IP	90 DAY BILL	-	-	309,132	0	309,132	0	0	-	-	-	-	-	-	
ABGH	IP	91 DAY BILL	-	-	2,265,970	0	2,265,970	0	0	-	2,118,772	0.00	2,118,772	0.00	0.00	
FDH	IP	91 DAY BILL	-	-	2,258,690	0	2,258,690	0	0	-	10,930,336	0.01	10,930,336	0.01	0.01	
FDH	IP	92 DAY BILL	-	-	-	-	-	-	0	-	83,287	0.00	83,287	0.00	0.00	
FDH	IP	182 DAY BILL	-	-	577,393	0	577,393	0	0	-	9,086,434	0.01	9,086,434	0.01	0.01	
ABGH	IP	182 DAY BILL	-	-	4,073,678	0	4,073,678	0	0	-	1,181,455	0.00	1,181,455	0.00	0.00	
ABGH	IP	364 DAY BILL	-	-	2,495,736	0	2,495,736	0	0	-	697,000	0.00	697,000	0.00	0.00	
FDH	IP	364 DAY BILL	-	-	944,594	0	944,594	0	0	-	2,771,746	0.00	2,771,746	0.00	0.00	
ABGH	IP	365 DAY BILL	-	-	535,500	0	535,500	0	0	-	1,003,000	0.00	1,003,000	0.00	0.00	
BoG	IP	1 YR FXR NOTE	361,699,960	2.16	0	-	361,699,960	0.18	531,331,383	9.01	-	-	531,331,383	0.30	0.30	
GoG	IP	2 YR FXR NOTE	341,476,259	2.04	3,741,744,626	2.04	4,083,220,885	2.04	65,785,469	1.12	706,715,782	0.41	772,501,252	0.43	0.43	
GoG	IP	3 YR FXR BOND	682,736,429	4.07	4,871,294,615	2.66	5,554,031,044	2.77	65,700,884	1.11	1,283,113,524	0.75	1,348,814,409	0.76	0.76	
BoG	IP	5 YR FXR BOND	267,378,893	1.59	934,197,503	0.51	1,201,576,396	0.6	0	-	-	-	-	-	-	
GOG	IP	5 YR FXR BOND	998,248,664	5.95	3,723,451,006	2.03	4,721,699,670	2.36	78,666,122	1.33	920,243,766	0.54	998,909,888	0.56	0.56	
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	1.32	941,005,815	0.55	1,018,599,559	0.57	0.57	
GoG	IP	7 YR FXR BOND	267,825,587	1.6	1,534,002,029	0.84	1,801,827,617	0.9	23,386,236	0.40	420,083,611	0.24	443,469,846	0.25	0.25	
GoG	IP	10 YR FXR BOND	767,379,868	4.57	2,372,641,405	1.29	3,140,021,273	1.57	145,883,159	2.48	609,239,134	0.35	755,122,293	0.43	0.43	
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	2.98	766,548,509	0.45	942,417,834	0.53	0.53	
GoG	IP	20 YR FXR BOND	157,836	0	312,286,710	0.17	312,444,546	0.16	78,918	0.00	156,143,355	0.09	156,222,273	0.09	0.09	
Sub-Total (A)			5,051,249,985	30.11	20,688,473,945	11.28	25,739,723,945	12.86	1,164,295,241	19.75	5,831,648,658	3.40	6,995,943,899	3.94	3.94	
ABGH	MP	7 DAY BILL	-	-	31,674,173	0.02	31,674,173	0.02	0	-	-	-	-	-	-	
ABGH	MP	14 DAY BILL	-	-	165,330,000	0.09	165,330,000	0.08	0	-	8,595,850,000	5.01	8,595,850,000	4.84	4.84	
BoG	MP	14 DAY BILL	3,472,449,000	20.7	53,650,141,443	29.25	57,122,590,443	28.53	0	-	87,544,206,760	50.98	87,544,206,760	49.29	49.29	
ABGH	MP	21 DAY BILL	-	-	92,000,000	0.05	92,000,000	0.05	0	-	-	-	-	-	-	
FDH	MP	29 DAY BILL	-	-	1,532,000	0	1,532,000	0	0	-	-	-	-	-	-	
ABGH	MP	30 DAY BILL	-	-	105,879,577	0.06	105,879,577	0.05	0	-	53,941,500	0.03	53,941,500	0.03	0.03	
FDH	MP	30 DAY BILL	-	-	22,374,000	0.01	22,374,000	0.01	0	-	-	-	-	-	-	
FDH	MP	31 DAY BILL	-	-	75,678,685	0.04	75,678,685	0.04	0	-	-	-	-	-	-	
ABGH	MP	31 DAY BILL	-	-	-	-	-	-	0	-	25,422,000	0.01	25,422,000	0.01	0.01	
ABGH	MP	32 DAY BILL	-	-	52,554,000	0.03	52,554,000	0.03	0	-	-	-	-	-	-	
GoG	MP	35 DAY BILL	-	-	-	-	-	-	0	-	1,255,204,414	0.73	1,255,204,414	0.71	0.71	
BoG	MP	49 DAY BILL	47,070,000	0.28	0	-	47,070,000	0.02	0	-	-	-	-	-	-	
GoG	MP	49 DAY BILL	-	-	-	-	-	-	0	-	607,846,985	0.35	607,846,985	0.34	0.34	
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	1.23	3,093,986,853	1.80	3,166,407,053	1.78	1.78	
BoG	MP	77 DAY BILL	-	-	-	-	-	-	18,335,520	0.31	-	-	18,335,520	0.01	0.01	
GoG	MP	77 DAY BILL	-	-	-	-	-	-	1,185,142,730	20.11	-	-	1,185,142,730	0.67	0.67	
FDH	MP	90 DAY BILL	-	-	3,965,771	0	3,965,771	0	0	-	-	-	-	-	-	
ABGH	MP	91 DAY BILL	-	-	37,261,000	0.02	37,261,000	0.02	0	-	13,776,000	0.01	13,776,000	0.01	0.01	
GoG	MP	91 DAY BILL	2,308,728	0.01	40,925,825,823	22.31	40,928,134,551	20.44	6,220,971	0.11	34,024,230,332	19.81	34,030,451,303	19.16	19.16	
FDH	MP	91 DAY BILL	-	-	31,451,384	0.02	31,451,384	0.02	0	-	72,951,960	0.04	72,951,960	0.04	0.04	
FDH	MP	92 DAY BILL	-	-	-	-	-	-	0	-	1,345,000	0.00	1,345,000	0.00	0.00	
BoG	MP	105 Day Bill	71,173,600	0.42	0	-	71,173,600	0.04	0	-	-	-	-	-	-	
BoG	MP	175 Day Bill	47,557,152	0.28	4,685,859,221	2.55	4,733,416,373	2.36	0	-	-	-	-	-	-	
BoG	MP	182 Day Bill	72,706,730	0.43	0	-	72,706,730	0.04	119,009,910	2.02	-	-	119,009,910	0.07	0.07	
ABGH	MP	182 DAY BILL	-	-	47,976,106	0.03	47,976,106	0.02	0	-	18,300,000	0.01	18,300,000	0.01	0.01	
FDH	MP	182 DAY BILL	-	-	6,660,000	0	6,660,000	0	0	-	57,022,063	0.03	57,022,063	0.03	0.03	
BoG	MP	287 DAY BILL	71,175,000	0.42	0	-	71,175,000	0.04	0	-	-	-	-	-	-	
ABGH	MP	364 DAY BILL	2,087,930	0.01	1,088,442,155	0.59	1,090,530,085	0.54	0	-	4,100,000	0.00	4,100,000	0.00	0.00	
ABGH	MP	365 DAY BILL	-	-	3,500,000	0	3,500,000	0	0	-	5,900,000	0.00	5,900,000	0.00	0.00	
CMB	MP	182 DAY BILL	7,160,439	0.04	24,808,000,050	13.53	24,815,160,489	12.4	6,536,278	0.11	8,679,522,642	5.05	8,686,058,920	4.89	4.89	
GoG	MP	182 DAY BILL	705,886	0	8,823,606,735	4.81	8,824,312,621	4.41	961,818	0.02	6,028,966,742	3.51	6,029,928,560	3.40	3.40	

Issuer Code	Action Type	Tenor	Foreign Investors		Jan - Dec, 2022 Domestic Investors		Total		Foreign Investors		Jan - May 2023 Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
BoG	MP	182 DAY BILL	68,618,000	0.41	0	-	68,618,000	0.03	0	-	-	-	-	-
BoG	MP	231 DAY BILL	113,000,000	0.67	0	-	113,000,000	0.06	0	-	-	-	-	-
BoG	MP	238 DAY BILL							72,420,200	1.23	-	-	72,420,200	0.04
BoG	MP	259 DAY BILL	48,699,043	0.29	969,883,602	0.53	1,018,582,645	0.51	0	-	-	-	-	-
BoG	MP	266 DAY BILL							18,335,520	0.31	-	-	18,335,520	0.01
GoG	MP	364 DAY BILL	200,460,668	1.19	6,084,193,254	3.32	6,284,653,922	3.14	313,415	0.01	3,447,948,227	2.01	3,448,261,642	1.94
FDH	MP	364 DAY BILL	-	-	5,656,249	0	5,656,249	0	0	-	12,826,123	0.01	12,826,123	0.01
BoG	MP	1 YR FXR NOTE	2,127,289,300	12.68	0	-	2,127,289,300	1.06	1,660,109,230	28.17	-	-	1,660,109,230	0.93
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	9.56	4,073,985,758	2.37	4,637,243,548	2.61
BoG	MP	5 YR FXR BOND	-	-	0	-	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	74,353,242	1.26	1,535,172,847	0.89	1,609,526,089	0.91
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	15.82	6,727,925,763	3.92	7,660,075,649	4.31
Sub-Total (B)			11,727,257,592	69.89	162,720,876,014	88.72	174,448,133,606	87.14	4,729,566,710	80.25	165,880,456,969	96.60	170,610,023,679	96.06
Total (A+B)			16,778,507,576.52	100	183,409,349,959	100	200,187,857,536	100	5,893,861,951	100	171,712,105,627	100	177,605,967,578	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	257,771,306	37,854,218,838
May	2,357,812,576	14,393,785,656	1,178,565,075	22,066,325,014
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	6,995,943,899	170,610,023,679

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

Security Tenor	Issuer Code	Jan - Dec, 2022			Jan-May 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	1,561,529,742	1,486,562,995	29,382
91 DAY BILL	GOG	9,920,757,931	10,602,763,611	261,007	7,272,213,759	6,972,157,124	95,064
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	524,477,142	497,088,748	2,576
182 DAY BILL	GOG	3,249,755,012	2,996,458,564	44,983	3,757,439,167	3,410,970,039	25,101
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	3,821,985,330	1,580,354,358	2
364 Day Bill	GOG	4,070,147,697	3,621,066,840	13,771	4,605,449,775	4,239,872,155	5,598
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	863,107,658	850,247,940	1,191
3 Year FLR	AFB	3,056,758	3,097,715	5	-	-	-
3 Year FXR	AFB	7,384,131	7,462,709	9	91,866	94,932	2
3 Year FXR	DTP	6,975,092	7,023,982	22	322,707	282,406	4
2 Year FLR	BFS				69,000	70,644	1
3 Year FLR	BFS	76,799	77,991	1	10,130,137	10,190,525	4
3 Year FXR	BFS	3,433,899,927	3,534,587,227	2,809	1,051,299	1,090,990	3
3 Year FXR	GOG	32,125,549,199	31,755,677,423	38,864	1,727,138,193	1,716,409,405	4,535
4 Year FXR	GOG				534,439,669	523,252,468	41
4.5 Year FXR	GOG				218,504,631	213,997,232	49
5 Year FXR	AFB	1,271,000	1,221,106	4	600,000	691,154	1
5 Year FLR	AFB	2,587,589,430	2,225,301,047	1,260	422,800	431,310	5
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	1,557,946,087	1,467,023,039	2,342
5.5 Year FXR	GOG				250,055,560	234,493,138	50
6 Year FXR	GOG	17,734,842,376	15,758,110,727	8,602	1,384,364,776	1,262,381,817	1,130
6 Year FLR	AFB	1,271,760,253	1,281,267,044	1,828	1,468,400	1,531,411	22
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	476,231	501,402	8
7 Year FXR	GOG	12,524,341,815	11,360,533,642	9,280	567,271,006	565,730,774	244
8 Year FXR	GOG				20,642,921	19,037,350	35
9 Year FXR	GOG				700,181,558	595,069,034	814
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	125,275,906	80,101,042	33
10 Year FXR	GOG	26,570,020,162	23,516,044,651	16,860	1,371,544,765	1,007,368,889	2,400
10 Year FLR	QTL	4,437,545	4,581,308	11	233,333	192,199	1
11 Year FXR	GOG				13,530,242	12,093,677	16
12 Year FXR	ESLA	3,366,123,255	2,944,971,694	919	149,665,502	117,461,795	27
12 Year FXR	GOG				4,896,682	3,347,828	10
13 Year FXR	GOG				12,630,242	11,212,558	16
14 Day FXR	GOG				/ 673,774,022	674,041,605	42
15 Year FXR	GOG	16,397,495,079	15,881,091,028	906	666,526,336	515,485,677	90
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	35,267,359,407	28,473,606,451	170,944

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

Month	2022			2023		
	Face Value Settled (GHC)	Settlement Value (GHC)	No. of Trades	Face Value Settled (GHC)	Settlement Value (GHC)	No. of Trades
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	5,711,882,840	3,304,451,582	23,712
May	17,248,451,512	17,053,972,534	35,010	5,001,467,095	4,649,023,516	29,413
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	35,267,359,407	28,473,606,449	170,944

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	8,379,236,299
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	118,773,503	16,275,020,008	3,185,678,079
May	1,339,316,559	76,232,039	15,714,655,975	4,572,791,478
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	2,167,904,557	195,217,069,771	26,305,701,893

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	8,130,015,627
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	117,897,774	15,824,135,740	3,186,553,808
May	1,760,197,840	87,244,210	15,293,774,694	4,561,779,307
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	938,537,395	190,146,126,733	27,535,069,055

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	8,553,481	0.02	9,002,522	0.03	27	0.02
	Domestic	580,725,454	1.65	527,963,395	1.85	1,734	1.01
Custodians	Foreign	830,682,008	2.36	568,027,164	1.99	73	0.04
	Domestic	6,245,084,677	17.71	5,832,249,136	20.48	2,676	1.57
Banks	Foreign	6,099,565,719	17.30	1,590,874,868	5.59	156	0.09
	Domestic	21,502,748,068	60.97	19,945,489,363	70.05	166,278	97.27
Total		35,267,359,407	100.00	28,473,606,447	100.00	170,944	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	799,501	0.00	844,562	0.00	3	0.00
	Domestic	637,074,251	1.81	585,394,140	2.06	1,347	0.79
Custodians	Foreign	1,117,329,704	3.17	927,562,188	3.26	81	0.05
	Domestic	4,147,693,862	11.76	3,876,390,046	13.61	1,244	0.73
Banks	Foreign	10,731,575	0.03	10,130,646	0.04	84	0.05
	Domestic	29,353,730,514	83.23	23,073,284,869	81.03	168,185	98.39
Total		35,267,359,407	100	28,473,606,451	100	170,944	100

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	14,757,086	14,765,174	12
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	164,286,114	156,624,695	54

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

Security Tenor	Issuer Code	Client Type				Total
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Others (US \$)	(US \$)
3 Year	GoG	393,467,139.00	42,574,345.00	550,947.00	26,312,750.00	462,905,181
5 Year	GoG	296,002,660.00	25,585,374.00	354,998.00	24,141,004.00	346,084,036
Total	US\$	689,469,799.00	68,159,719.00	905,945.00	50,453,754.00	808,989,217.00
	%	85.23	8.43	0.11	6.24	

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

Security Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic (GHC)	% of total	Foreign (GHC)	% of total	(GHC)	% of total
Bills**	14 Day	-	-	-	-	0	-
	31 Day	-	-	-	-	0	-
	49 Day	-	-	-	-	0	-
	56 Day	23,014,176,971	11.65	-	-	23,014,176,971	10.49
	77 Day	-	-	-	-	0	-
	91 Day	22,866,292,261	11.57	530,259	0.00	22,866,822,520	10.42
	92 Day	-	-	-	-	0	-
	175 Day	-	-	132,684,530	0.61	132,684,530	0.06
	182 DAY	24,557,614,187	12.43	264,851,021	1.22	24,822,465,208	11.31
	238 Day	-	-	-	-	0	-
	266 Day	-	-	-	-	0	-
	287 Day	-	-	-	-	0	-
	329 Day	-	-	2,042,914,063	9.37	2,042,914,063	0.93
	364 Day	11,239,924,090	5.69	1,785,665	0.01	11,241,709,755	5.12
365 Day	-	-	-	-	0	-	
Sub Total (A)		81,678,007,509	41.34	2,442,765,538	11.21	84,120,773,047	38.34
Notes	1 Year	-	-	6,976,456,140	32.01	6,976,456,140	3.18
	2 Year	1,929,071,765	0.98	32,571,791	0.15	1,961,643,556	0.89
Sub Total		1,929,071,765	0.98	7,009,027,931	32.16	8,938,099,696	4.07
Bonds	3 Year	5,026,285,282	2.54	504,634,763	2.32	5,530,920,045	2.52
	4 Year	8,002,593,401	4.05	838,185,928	3.85	8,840,779,329	4.03
	4.5 Year	3,274,553,510	1.66	981,635	0.00	3,275,535,145	1.49
	5 Year	15,019,634,702	7.60	1,201,213,676	5.51	16,220,848,378	7.39
	5.5 Year	3,274,553,510	1.66	981,635	0.00	3,275,535,145	1.49
	6 Year	11,919,563,103	6.03	1,597,902,767	7.33	13,517,465,870	6.16
	7 Year	12,646,084,828	6.40	1,090,501,736	5.00	13,736,586,564	6.26
	8 Year	7,269,157,605	3.68	759,260,123	3.48	8,028,417,728	3.66
	9 Year	7,269,157,605	3.68	759,260,123	3.48	8,028,417,728	3.66
	10 Year	15,467,050,359	7.83	2,426,844,398	11.14	17,893,894,757	8.16
	11 Year	3,998,587,452	2.02	460,934,769	2.11	4,459,522,221	2.03
	12 Year	5,983,878,233	3.03	461,264,378	2.12	6,445,142,611	2.94
	13 Year	3,998,587,452	2.02	460,934,769	2.11	4,459,522,221	2.03
	14 Year	3,998,587,452	2.02	460,934,769	2.11	4,459,522,221	2.03
	15 Year	6,258,071,730	3.17	1,318,321,340	6.05	7,576,393,070	3.45
	20 Year	572,820,832	0.29	286,365	0.00	573,107,197	0.26
Sub Total		113,979,167,056	57.69	12,342,443,174	56.63	126,321,610,230	57.58
Total		197,586,246,330	100	21,794,236,643	100	219,380,482,973	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, May, 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	89.9	20,492,960,743	10.1	202,842,232,822
March	194,205,266,167	91	19,213,754,982	9	213,419,021,149
April	184,835,840,286	89.56	21,552,826,131	10.44	206,388,666,417
May	197,586,246,330	90.05	21,794,236,643	9.93	219,380,482,973
June					
July					
August					
September					
October					
November					
December					

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

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	18,523,684,521	8.44
Brokerage Firms	4,892,525,722	2.23
Custodian Banks	50,249,926,930	22.91
Investor Service Account (IAS) **	385,475,253	0.18
SSNIT	1,625,373,008	0.74
Commercial Banks	143,703,497,539	65.50
Total	219,380,482,973	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.

20: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, May, 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	85,115,800		85,115,800	0.04
AFB Loans Ltd	AFB	199,623,317	22,068,200	221,691,517	0.10
Bayport Financial Services	BFS	166,152,000		166,152,000	0.08
Bank of Ghana	BOG	23,014,176,971	9,410,197,573	32,424,374,544	14.78
Cocobod	CMB	7,925,442,798	5,565,175	7,931,007,973	3.62
Daakye Trust PLC (DTP)	DTP	1,264,076,373	439,307	1,264,515,680	0.58
Energy Sector Petroleum Levy Act	ESLA	4,716,647,720	988,420	4,717,636,140	2.15
Fidelity Bank Limited	FDH	1,320,000		1,320,000	0.00
Government of Ghana	GOG	160,113,691,351	12,354,977,968	172,468,669,319	78.62
Ezwe Loans Ltd	ILL	75,000,000		75,000,000	0.03
Quantum Terminals PLC	QTL	25,000,000		25,000,000	0.01
Total		197,586,246,330	21,794,236,643	219,380,482,973	100.00

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

ISSUER	ISIN	TENURE	COUPON RATE (%)	BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	TOTAL
BOG	GHGBOG070744	56 DAY BILL	-	-	1,132,937,041	-	-	-	-	1,964,309	-	-	-	-	1,134,901,350
BOG	GHGBOG070629	56 DAY BILL	-	-	7,269,080,232	-	-	-	-	-	211,157,000	-	-	-	7,480,237,232
BOG	GHGBOG070595	56 DAY BILL	-	-	4,217,482,984	-	-	-	-	-	5,007,000	-	-	-	4,222,489,984
BOG	GHGBOG070793	56 DAY BILL	-	-	3,118,886,608	-	-	-	-	516,924	-	-	-	-	3,119,403,532
BOG	GHGBOG070850	56 DAY BILL	-	-	1,052,845,346	-	-	-	-	516,924	-	-	-	-	1,053,362,270
BOG	GHGBOG070843	56 DAY BILL	-	-	351,197,386	-	-	-	-	-	-	-	-	-	351,197,386
BOG	GHGBOG070777	56 DAY BILL	-	-	317,106,666	-	-	-	-	-	-	-	-	-	317,106,666
BOG	GHGBOG070728	56 DAY BILL	-	-	797,916,667	-	-	-	-	-	-	-	-	-	797,916,667
BOG	GHGBOG070678	56 DAY BILL	-	-	3,881,345,268	-	-	-	-	-	-	-	-	-	3,881,345,268
BOG	GHGBOG070660	56 DAY BILL	-	-	656,216,616	-	-	-	-	-	-	-	-	-	656,216,616
GOG	GHGGOG070517	91 DAY BILL	-	5,363,801	51,931,876	-	529,839,025	8,460,531	-	18,631,007	986	16,058,573	845,585,207	792,369	1,476,663,375
GOG	GHGGOG070459	91 DAY BILL	-	4,585,368	46,088,771	10,007	195,464,749	7,555,485	153,771	79,060,148	-	29,875,978	745,700,316	502,614	1,108,997,207
GOG	GHGGOG070384	91 DAY BILL	-	3,502,422	63,229,487	-	321,291,408	13,241,711	143,528	86,682,793	-	16,618,473	738,376,345	1,049,444	1,244,135,611
GOG	GHGGOG070319	91 DAY BILL	-	1,004,643	206,737,775	23,295	305,189,702	7,870,055	-	91,901,994	-	15,542,850	790,105,770	712,037	1,419,088,121
GOG	GHGGOG070269	91 DAY BILL	-	2,817,700	469,986,184	7,060	669,613,682	3,514,675	56,777	189,500,800	35,258	32,644,059	1,537,707,248	903,137	2,906,786,580
GOG	GHGGOG070178	91 DAY BILL	-	2,276,895	653,046,540	-	164,558,962	2,128,881	-	185,571,418	6,010,000	8,008,709	454,937,541	242,468	1,476,781,414
GOG	GHGGOG070566	91 DAY BILL	-	533,500	129,095,216	28,438	660,587,021	6,005,898	89,797	105,329,177	148,353	161,900,814	983,446,998	1,006,102	2,048,171,314
GOG	GHGGOG070210	91 DAY BILL	-	1,539,690	183,456,506	-	343,455,844	117,588	86,386	18,764,777	4,491	20,766,054	865,969,752	359,827	1,434,520,915
GOG	GHGGOG070608	91 DAY BILL	-	1,146,080	723,011,509	19,570	122,604,141	4,889,360	-	116,193,752	50,530,000	27,783,845	483,919,241	79,542	1,530,177,040
GOG	GHGGOG070632	91 DAY BILL	-	826,465	267,359,283	24,484	476,465,097	26,778,561	-	108,753,001	25,217,000	13,285,558	709,005,066	1,422,224	1,629,136,739
GOG	GHGGOG070681	91 DAY BILL	-	1,419,670	200,826,362	125,562	962,212,538	4,545,529	-	117,726,823	-	56,530,104	1,008,339,819	796,658	2,352,523,065
GOG	GHGGOG070756	91 DAY BILL	-	82,025	300,555,239	425	667,205,966	4,730,647	-	107,940,573	-	66,576,677	866,033,312	2,142,174	2,015,267,038
GOG	GHGGOG070814	91 DAY BILL	-	830,100	620,649,347	202	352,783,595	20,538,097	-	138,879,594	-	7,800,737	997,616,923	359,706	2,139,458,301
ABGH	GHCABGH070434	91 DAY BILL	15.00	-	-	-	49,421,800	-	-	-	-	25,510,000	2,000,000	-	76,931,800
ABGH	GHCABGH070293	91 DAY BILL	5.00	-	-	-	8,184,000	-	-	-	-	-	-	-	8,184,000
BOG	GHGBOG070058	175 DAY BOG BILL	-	-	-	-	-	-	132,684,530	-	-	-	-	-	132,684,530
GOG	GHGGOG070467	182 DAY BILL	-	169,200	38,508,277	286,892	173,640,064	13,746,072	164,582	90,626,592	-	8,612,743	96,317,593	108,696	422,180,711
GOG	GHGGOG069691	182 DAY BILL	-	90,287	189,616,443	6,347	117,625,184	16,541,644	-	27,558,016	-	14,711,096	124,732,317	570,276	491,451,610
GOG	GHGGOG069642	182 DAY BILL	-	110,000	10,676,388	-	58,994,233	1,163,622	-	56,601,778	-	-	164,879,954	-	292,425,975
GOG	GHGGOG069576	182 DAY BILL	-	126,600	14,046,320	-	47,648,971	1,657,240	16,637	584,796	-	63,719	134,076,822	269,513	198,490,618
GOG	GHGGOG069469	182 DAY BILL	-	33,000	14,668,955	-	114,986,456	59,526	-	29,563,915	-	7,280,976	103,021,046	703,325	270,317,199
GOG	GHGGOG069394	182 DAY BILL	-	219,260	279,871,397	-	87,312,295	7,267,123	-	17,147,000	-	-	98,193,232	4,843,157	494,853,464
GOG	GHGGOG069352	182 DAY BILL	-	325,067	198,931,261	-	180,578,029	5,968,619	291,532	37,874,644	-	29,656,339	143,900,033	4,462,013	601,987,537
GOG	GHGGOG069303	182 DAY BILL	-	652,000	391,460,502	-	119,265,657	846,064	-	76,807,876	-	4,687,555	97,659,108	49,239	691,428,001
GOG	GHGGOG069162	182 DAY BILL	-	141,094	5,856,853	11,324	364,700,085	3,207,932	11,557	47,895,642	-	-	80,181,685	2,093	502,008,265
GOG	GHGGOG069766	182 DAY BILL	-	121,000	16,893,668	-	233,790,878	-	80,214	48,997,707	-	395,787	82,085,782	-	382,365,036
GOG	GHGGOG070392	182 DAY BILL	-	36,200	38,584,394	98,858	103,274,267	2,307,499	183,402	66,299,650	10,000,000	10,477,773	118,125,070	5,740,060	355,127,173
GOG	GHGGOG070327	182 DAY BILL	-	197,080	210,420,362	31	81,990,757	1,046,814	60,068	23,463,880	-	29,059,262	206,944,880	239,327	553,422,461
GOG	GHGGOG070277	182 DAY BILL	-	506,500	185,428,863	-	224,131,730	20,474,481	302,743	110,941,074	2,005,000	194,315,761	233,603,913	780,709	972,490,774
GOG	GHGGOG070046	182 DAY BILL	-	60,000	188,477,262	-	78,664,674	2,093,321	28,801	22,244,485	-	23,785,347	119,638,653	195,001	435,187,544
GOG	GHGGOG069253	182 DAY BILL	-	848,000	124,261,104	-	650,350,331	3,331,444	3,470	142	-	-	142,153,795	263,612	921,211,898
GOG	GHGGOG070574	182 DAY BILL	-	40,000	68,744,743	14,249	60,343,104	23,015,641	-	24,721,450	-	4,298,389	158,080,610	286,417	339,544,603
GOG	GHGGOG069832	182 DAY BILL	-	231,000	122,807,961	-	125,814,162	6,257,270	-	20,271,038	-	-	122,822,154	444,500	398,648,085
GOG	GHGGOG070822	182 DAY BILL	-	-	150,911,220	-	537,845,177	2,861,179	-	76,547,690	-	8,100,738	98,621,946	-	874,887,950
GOG	GHGGOG070764	182 DAY BILL	-	575,000	284,856,816	-	177,324,238	6,670,172	-	59,681,926	-	15,342,415	166,553,322	1,743,479	712,747,368
GOG	GHGGOG070699	182 DAY BILL	-	50,000	41,516,360	232,499	109,600,347	12,164,078	-	33,776,453	205,521	36,780,733	116,073,671	4,864,085	355,263,747
GOG	GHGGOG070616	182 DAY BILL	-	356,000	255,687,868	-	71,518,847	1,655,024	-	41,160,740	-	26,178,888	133,132,419	7,325,762	537,015,548
GOG	GHGGOG070525	182 DAY BILL	-	76,310	11,860,569	1,500	81,763,208	2,674,173	-	17,325,817	-	4,334,549	100,854,596	8,218,995	227,109,717
GOG	GHGGOG070228	182 DAY BILL	-	119,500	585,546,776	-	137,750,407	539,665	-	2,577,031	-	7,453,720	185,637,790	4,609,741	924,234,630
GOG	GHGGOG070186	182 DAY BILL	-	214,100	1,037,003,753	-	33,663,691	4,767,804	-	24,645,817	-	1,061,920	65,344,831	-	1,166,701,916

ISSUER	ISIN	TENURE	COUPON RATE (%)	BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	TOTAL
GOG	GHGGOG070103	182 DAY BILL	-	137,695,300	210,050,833	3,840,621	91,177,701	14,652,738	-	21,395,805	15,350,000	1,533,076	156,453,975	13,835,992	665,986,041
GOG	GHGGOG070640	182 DAY BILL	-	504,000	202,271,157	93,999	81,933,649	2,011,930	-	35,071,067	-	95,901,216	138,484,919	1,623,729	557,895,666
GOG	GHGGOG070079	182 DAY BILL	-	-	1,272,698,129	-	-	-	-	-	-	-	-	-	1,272,698,129
CMB	GHGCMB070732	182 DAY COCOA BILL	-	-	507,685,717	243	34,031,773	2,455,668	795,562	13,604,216	-	20,846,665	1,829,539	79,142	581,328,525
CMB	GHGCMB069742	182 DAY COCOA BILL	-	-	794,532,318	36,253	229,670,375	803,310	887,637	8,982,551	-	26,953,550	7,815,278	2,910,535	1,072,591,807
CMB	GHGCMB069627	182 DAY COCOA BILL	-	-	581,512,325	15,578	198,597,489	8,355,369	-	23,454,358	-	74,511,832	6,588,598	2,542,911	895,578,460
CMB	GHGCMB070716	182 DAY COCOA BILL	-	-	847,554,317	-	22,584,833	2,238,869	466,410	1,090,163	-	10,845,440	326,310	7,108,441	892,214,783
CMB	GHGCMB070492	182 DAY COCOA BILL	-	-	21,992,223	18,016	36,798,783	701,195	480,280	17,659,603	-	17,389,116	8,795,499	-	103,834,715
CMB	GHGCMB070245	182 DAY COCOA BILL	-	-	555,979,984	542,452	149,441,104	36,658,232	1,519,989	35,115,429	-	24,033,821	24,357,378	5,199,033	832,847,422
CMB	GHGCMB069791	182 DAY COCOA BILL	-	-	1,978,542,101	577,794	219,442,378	16,556,568	1,275,627	34,574,996	-	69,524,479	10,032,413	24,195,936	2,354,722,292
CMB	GHGCMB069437	182 DAY COCOA BILL	-	-	3,240,037	-	46,809,417	84,601	-	2,450,682	-	-	28,288,998	-	80,873,735
FDH	GHCFDH069201	182 DAY BILL	25.00	-	-	-	-	-	-	-	-	-	20,000	-	20,000
FDH	GHCFDH069193	182 DAY BILL	26.00	-	700,000	-	-	-	-	-	-	-	-	-	700,000
CMB	GHGCMB070807	182 DAY COCOA BILL	-	-	1,071,169,299	-	31,944,792	-	139,670	3,728,255	-	6,520,297	3,513,921	-	1,117,016,234
GOG	GHGGOG069444	182 DAY BILL	-	-	1,014,912,729	-	-	-	-	-	-	-	-	-	1,014,912,729
BOG	GHGBOG070785	182 DAY BILL	-	-	-	-	-	-	258,142,840	-	-	-	-	-	258,142,840
BOG	GHGBOG069779	329 DAY BILL	-	-	-	-	-	-	2,042,914,063	-	-	-	-	-	2,042,914,063
GOG	GHGGOG070533	364 DAY BILL	-	135,000	21,659,922	-	14,959,938	3,000,000	101,141	8,772,549	-	126,000	39,055,617	-	87,810,167
GOG	GHGGOG070475	364 DAY BILL	-	179,398	4,190,083	20,650	13,807,227	-	374,793	11,911,503	-	24,673,892	85,218,906	-	140,376,452
GOG	GHGGOG070335	364 DAY BILL	-	-	104,402,803	98,012	162,727,072	21,525,878	33,735	34,753,125	-	67,479,182	73,465,595	4,405,208	468,890,610
GOG	GHGGOG070236	364 DAY BILL	-	-	500,712,943	-	229,379,453	15,200,000	-	44,834,829	-	102,689,452	58,573,715	8,176,863	959,567,255
GOG	GHGGOG070194	364 DAY BILL	-	-	662,255,669	-	#####	-	-	6,220,672	-	500,000	15,419,797	7,260,177	1,882,017,852
GOG	GHGGOG069709	364 DAY BILL	-	-	2,670,715	-	89,449,203	-	-	8,749,232	-	200,000	33,091,563	9,000	134,169,713
GOG	GHGGOG069840	364 DAY BILL	-	6,980	612,261,438	-	15,335,319	-	-	3,975,962	216,119,000	-	27,981,894	-	875,680,593
GOG	GHGGOG070582	364 DAY BILL	-	-	15,761,866	9,299	38,362,558	-	-	12,674,784	-	26,658,555	49,744,570	-	143,211,632
GOG	GHGGOG070111	364 DAY BILL	-	4,110	948,773,915	270,700	382,093,508	-	3,117	16,381,819	25,524,000	10,173,820	80,757,558	-	1,463,982,547
GOG	GHGGOG070657	364 DAY BILL	-	100,000	152,894,480	92,986	4,331,691	-	381,003	14,750,953	-	130,479,896	77,714,260	-	380,745,269
GOG	GHGGOG070707	364 DAY BILL	-	50,000	18,532,122	-	34,301,876	-	-	16,170,643	-	15,402,913	31,142,568	-	115,600,122
GOG	GHGGOG070830	364 DAY BILL	-	-	79,694,182	-	104,356,262	-	-	20,691,609	-	25,321,876	44,390,819	-	274,454,748
GOG	GHGGOG069690	364 DAY BILL	-	2,277,500	8,854,117	2	13,492,235	2,051,152	296,711	1,655,869	-	-	38,270,159	-	66,897,745
GOG	GHGGOG067158	364 DAY BILL	-	2,342,890	24,725,277	-	21,499,837	-	84,506	3,734,979	-	-	54,073,995	-	106,461,484
GOG	GHGGOG067455	364 DAY BILL	-	4,100	14,894,923	-	36,311,088	-	485,659	2,434,796	-	-	74,612,783	27,000	128,770,349
GOG	GHGGOG068339	364 DAY BILL	-	698,339	3,507,110	-	3,119,005	1,948,051	25,000	8,632,381	-	377,745	31,530,059	-	49,837,690
GOG	GHGGOG069659	364 DAY BILL	-	-	5,610,152	-	24,745,494	-	-	2,118,826	-	800,000	23,491,589	58,586	56,824,647
GOG	GHGGOG067893	364 DAY BILL	-	43,257	11,695,181	-	24,780,734	-	-	2,635,850	-	-	107,800,690	195,058	147,150,770
GOG	GHGGOG066838	364 DAY BILL	-	754,935	61,896,125	-	21,763,298	-	-	8,829,963	185,131	-	48,863,706	-	142,293,158
GOG	GHGGOG067265	364 DAY BILL	-	2,755	17,255,293	-	76,690,784	-	-	3,888,307	-	75,000	61,046,145	2,037	158,960,321
GOG	GHGGOG067380	364 DAY BILL	-	265,834	17,162,687	-	29,522,278	-	-	6,979,678	-	-	60,716,866	-	114,647,343
GOG	GHGGOG067682	364 DAY BILL	-	17,400	18,291,290	-	40,581,700	1,547,765	-	2,210,089	-	-	46,762,110	-	109,410,354
GOG	GHGGOG069584	364 DAY BILL	-	-	2,387,428	-	15,789,239	-	-	200,000	-	1,542,020	13,441,737	2,721,088	36,081,512
GOG	GHGGOG068065	364 DAY BILL	-	30,943	57,233,872	-	29,029,987	-	-	14,420,302	-	1,000,000	35,320,606	-	137,035,710
GOG	GHGGOG068511	364 DAY BILL	-	233,600	1,690,592	-	16,708,953	-	-	22,359,182	-	-	11,411,103	-	52,403,430
GOG	GHGGOG068636	364 DAY BILL	-	6,000	2,444,089	-	3,259,569	-	-	4,808,087	-	-	11,216,674	-	21,734,419
GOG	GHGGOG068750	364 DAY BILL	-	-	1,271,621	-	1,357,219	-	-	150,000	-	-	5,082,191	-	7,861,031
GOG	GHGGOG069055	364 DAY BILL	-	12,000	13,049,704	-	21,098,211	-	-	40,518,024	-	-	27,031,067	-	101,709,006
GOG	GHGGOG069261	364 DAY BILL	-	52,000	3,757,650	-	7,446,051	-	-	23,617,245	-	2,734,334	24,259,683	252,043	62,119,006
GOG	GHGGOG069311	364 DAY BILL	-	-	308,947,849	-	163,262,270	-	-	38,829,364	52,039,015	5,097,501	14,395,907	4,259,863	586,831,769
GOG	GHGGOG069402	364 DAY BILL	-	-	3,588,708	-	91,966,551	-	-	52,005,095	-	8,492,526	27,072,288	-	183,125,168
GOG	GHGGOG069543	364 DAY BILL	-	-	-	-	208,534,317	-	-	-	-	-	-	-	208,534,317
GOG	GHGGOG067604	364 DAY BILL	-	10,000	8,483,218	-	12,897,974	-	-	205,000	-	-	34,442,262	-	56,038,454
BOG	GHGBOG068920	1 YR FXR NOTE	26.50	-	-	-	-	-	1,948,247,890	-	-	-	-	-	1,948,247,890
BOG	GHGBOG070413	1 YR FXR NOTE	29.50	-	-	-	-	-	2,184,458,610	-	-	-	-	-	2,184,458,610

ISSUER	ISIN	TENURE	COUPON RATE (%)	BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	TOTAL
BOG	GHGBOG067492	1 YR FXR BOG NOTE	22.00	-	-	-	-	-	1,206,222,920	-	-	-	-	-	1,206,222,920
BOG	GHGBOG070371	1 YR FXR NOTE	29.50	-	-	-	-	-	1,637,526,720	-	-	-	-	-	1,637,526,720
FDH	GHCDFH067866	364 DAY BILL	31.02	-	-	-	-	-	-	-	-	-	600,000	-	600,000
GOG	GHGGOG069212	364 DAY BILL	-	-	1,779,875,112	-	-	-	-	-	-	-	-	-	1,779,875,112
GOG	GHGGOG066416	2 YR FXR NOTE	21.50	-	4,802,100	-	122,584,482	-	382,697	-	-	59,408,500	101,846,007	-	289,023,786
GOG	GHGGOG064767	2 YR FXR NOTE	20.00	-	1,126,586	-	195,440,171	2,953,825	605,876	-	-	70,344,905	115,384,212	-	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	GHGGOG065723	2 YR FXR NOTE	19.75	-	98,468	550,000	181,855,238	-	2,273,512	-	-	57,744,444	97,724,664	454,000	340,700,326
GOG	GHGGOG065012	2 YR FXR NOTE	19.75	-	25,000,000	-	136,798,406	690,159	1,691,927	2,500,000	-	53,800,184	168,705,927	-	389,186,603
GOG	GHGGOG064478	2 YR FXR NOTE	17.50	-	519,102	-	88,590,557	-	725,995	-	-	60,771,193	48,447,865	1,037,799	200,092,511
BFS	GHCBSF070281	2 YR FLR NOTE	22.89	-	-	-	30,545,000	-	-	-	-	15,658,000	969,000	2,828,000	50,000,000
GOG	GHGGOG066556	3 YR FXR BOND	25.00	-	13,707,663	-	386,685,817	-	26,450,125	200,000	-	200,769,502	127,730,290	-	755,543,397
GOG	GHGGOG062860	3 YR FXR BOND	17.70	-	6,300,876	1,544	246,435,978	-	92,806,433	-	-	100,531,432	80,450,944	3,230,598	529,757,805
GOG	GHGGOG064619	3 YR FXR BOND	19.00	-	23,387,185	-	400,801,251	-	1,056,348	-	-	68,176,459	69,815,500	455,000	563,691,743
GOG	GHGGOG065269	3 YR FXR BOND	20.50	-	3,563,564	-	340,155,888	4,266,737	1,180,344	-	-	50,188,015	138,088,304	1,620,000	539,062,852
GOG	GHGGOG066150	3 YR FXR BOND	20.85	-	685,324	-	69,353,479	-	1,351,466	-	-	23,670,159	79,446,541	368,800	174,875,769
GOG	GHGGOG067224	3 YR FXR BOND	29.85	-	897,365	-	542,512,869	-	285,296	-	-	255,830,682	197,766,795	1,092,512	998,385,519
GOG	GHGGOG061870	3 YR FXR BOND	19.25	-	180,000	-	160,218,485	6,452,590	6,549,464	-	-	34,770,155	83,594,756	-	291,765,450
GOG	GHGGOG061151	3 YR FXR BOND	19.00	-	7,673,007	-	122,455,250	-	1,328,470	-	-	24,239,243	94,110,825	-	249,806,795
GOG	GHGGOG061326	3 YR FXR BOND	18.85	-	308,989	-	228,443,934	-	209,909,303	1,832,774	-	57,352,097	104,474,689	-	602,321,786
GOG	GHGGOG062084	3 YR FXR BOND	19.25	-	6,716,143	-	126,972,998	-	163,717,514	-	-	61,970,448	125,446,900	1,001,398	485,825,401
ILL	GHCILL066208	3 YR FXR BOND	23.25	-	-	-	15,550,991	-	-	-	-	8,406,000	987,009	56,000	25,000,000
ILL	GHCILL070481	3 YR FLR BOND	22.50	-	-	-	20,472,000	-	-	-	-	4,516,000	-	12,000	25,000,000
BFS	GHCBSF061249	3 YR FXR BOND	22.00	-	-	-	33,698,887	-	-	-	-	6,447,113	302,000	800,000	41,248,000
DTP	GHGDTP066358	3 YR FXR BOND	21.80	-	-	-	97,313,387	-	-	-	-	57,712,082	2,066,373	-	157,091,842
BFS	GHCBSF063591	3 YR FXR BOND	20.50	-	-	-	21,163,000	-	-	-	-	14,016,000	2,590,000	600,000	38,369,000
AFB	GHCAFB064367	3 YR FXR BOND	19.75	-	-	-	36,901,331	-	-	-	-	3,609,702	11,365,130	1,298,523	53,174,686
GOG	GHGGOG069915	4 YR FXR BOND	8.35	2,086,514,545	4,910,986,046	86,798	756,295,904	132,482,887	838,185,928	94,602,554	6,662,000	-	1,429,078	13,533,589	8,840,779,329
GOG	GHGGOG069873	4.5 YR FXR BOND	10.00	-	71,642,581	-	148,886,921	5,048,319	685,551	-	-	2,824,833,803	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	GHGGOG062738	5 YR FXR BOND	18.30	-	1,779,516	-	449,655,277	-	49,950,749	-	-	109,161,913	167,856,279	2,073,495	780,477,229
GOG	GHGGOG065145	5 YR FXR BOND	21.00	-	-	-	275,738,468	-	26,944,261	-	-	119,021,555	153,677,574	2,557,836	577,939,694
GOG	GHGGOG065921	5 YR FXR BOND	20.75	-	13,584,898	-	210,745,759	-	8,925,205	-	-	105,725,457	88,930,715	1,000,000	428,912,034
GOG	GHGGOG066424	5 YR FXR BOND	22.30	-	-	-	183,549,811	-	34,927,000	-	-	159,884,410	24,488,626	406,000	403,255,847
GOG	GHGGOG069923	5 YR FXR BOND	8.50	2,086,514,545	4,986,793,220	86,798	687,098,811	132,534,806	838,185,928	94,602,554	-	1,429,078	13,533,589	-	8,840,779,329
GOG	GHGGOG055062	5 YR FLR BOND	19.75	-	4,437,444	-	413,966,886	1,153,643	16,784,600	-	-	102,603,374	208,224,197	2,122,225	749,292,369
GOG	GHGGOG056219	5 YR FXR BOND	19.50	-	1,275,330	-	400,801,954	-	9,141,928	-	-	189,850,483	229,377,463	11,157,867	841,605,025
GOG	GHGGOG059262	5 YR FXR BOND	21.70	-	5,834,122	-	338,714,675	-	11,962,527	-	-	55,645,029	115,819,923	951,661	528,927,937
GOG	GHGGOG061466	5 YR FXR BOND	19.85	-	171,907	-	165,101,032	3,722,294	575,622	-	-	61,002,053	86,587,924	277,409	317,438,241
GOG	GHGGOG063314	5 YR FXR BOND	18.80	-	5,958,917	-	593,238,823	2,581,198	32,284,819	-	-	170,424,151	196,340,476	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	GHGGOG060195	5 YR FXR BOND	19.25	-	181,466	-	662,332,367	-	142,357,304	-	150,000,000	157,170,780	238,950,788	10,003,395	1,360,996,100
AFB	GHCAFB052248	5 YR FLR BOND	19.32	-	-	-	14,903,322	-	-	-	-	1,226,678	5,030,000	150,000	21,310,000
BFS	GHCBSF063609	5 YR FXR BOND	21.55	-	-	-	18,065,797	-	-	-	-	11,847,203	6,608,000	14,000	36,535,000
AFB	GHCAFB064375	5 YR FXR BOND	21.00	-	-	-	15,144,514	-	-	-	-	116,000	924,800	-	16,185,314
AFB	GHCAFB055514	5 YR FLR BOND	21.97	-	-	-	1,245,000	-	-	-	-	914,000	3,159,000	1,000,000	3,159,000
AFB	GHCAFB050655	5 YR FLR BOND	18.61	-	-	-	1,727,500	-	-	-	-	-	2,998,500	-	4,726,000
AFB	GHCAFB051885	5 YR FLR BOND	16.18	-	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000
AFB	GHCAFB053857	5 YR FLR BOND	-	-	-	-	3,000,000	-	-	-	-	5,000,000	-	-	8,000,000
GOG	GHGGOG069881	5.5 YR FXR BOND	10.00	-	60,771,800	-	309,413,781	1,548,319	685,551	-	-	2,678,677,724	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	GHGGOG064312	6 YR FXR BOND	18.80	-	1,338,867	-	218,697,740	-	16,517,622	-	-	100,875,080	77,913,822	400,000	415,743,131

ISSUER	ISIN	TENURE	COUPON RATE (%)	BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	TOTAL
GOG	GHGGOG069931	6 YR FXR BOND	8.65	2,354,333,456	4,505,482,129	86,798	672,998,974	130,976,022	816,876,973	90,528,433	-	-	1,391,152	13,184,224	8,585,858,161
GOG	GHGGOG065475	6 YR FXR BOND	21.75	-	1,035,181	-	474,510,813	-	19,224,084	-	-	147,332,809	121,514,084	1,070,079	764,687,050
GOG	GHGGOG062373	6 YR FXR BOND	19.25	-	5,658,190	-	666,551,510	-	667,695,444	-	-	224,495,096	305,694,308	1,291,042	1,871,385,590
GOG	GHGGOG060427	6 YR FXR BOND	19.50	-	8,363,449	-	533,035,554	-	1,407,388	-	-	224,643,336	74,923,799	1,554,549	843,928,075
GOG	GHGGOG053935	6 YR FXR BOND	21.00	-	20,233,356	-	287,054,812	-	76,113,056	-	235,475,253	190,205,466	130,293,231	6,182,089	945,557,263
ILL	GHCILL062793	6 YR FXR BOND	24.25	-	-	-	20,590,000	-	-	-	-	2,220,000	2,190,000	-	25,000,000
AFB	GHCAFB052255	6 YR FLR BOND	20.32	-	-	-	8,851,000	-	-	-	-	595,000	9,463,000	270,000	19,179,000
AFB	GHCAFB050002	6 YR FLR BOND	18.83	-	-	-	29,413,300	-	68,200	-	-	4,269,000	8,109,100	750,000	42,609,600
AFB	GHCAFB051893	6 YR FLR BOND	16.18	-	-	-	570,500	-	-	-	-	-	2,947,500	-	3,518,000
GOG	GHGGOG044744	7 YR FXR BOND	19.75	-	4,232,288	-	256,239,779	-	107,004,297	-	-	256,642,355	151,665,612	-	775,784,331
GOG	GHGGOG049263	7 YR FXR BOND	16.25	-	215,897	-	288,072,461	2,190,747	68,752,605	-	-	50,535,182	97,699,042	3,411,700	510,877,634
GOG	GHGGOG063546	7 YR FXR BOND	18.10	-	2,065,948	-	566,692,688	-	5,510,100	-	-	93,041,443	177,368,743	5,054,274	849,733,196
GOG	GHGGOG061714	7 YR FXR BOND	20.50	-	2,833,685	-	834,099,012	-	50,700,127	-	-	265,517,659	70,813,223	6,940,915	1,230,904,621
GOG	GHGGOG060674	7 YR FXR BOND	20.00	-	29,281,932	-	440,460,646	-	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	4,464,541,588	86,798	675,436,974	131,027,941	816,876,973	90,528,433	-	-	40,298,152	13,184,224	8,585,858,161
AFB	GHCAFB049970	7 YR FXR BOND	19.10	-	-	-	-	-	22,000,000	-	-	-	2,000,000	-	24,000,000
DTP	GHGDTP061539	7 YR FXR BOND	20.90	-	-	-	205,230,831	-	401,307	-	-	314,183,887	126,325,981	637,000	646,779,006
ESLA	GHGESLA46972	7 YR FXR BOND	19.00	-	489,480	116	208,826,236	-	6,396	-	-	106,249,817	58,310,446	1,943,182	375,825,673
AFB	GHCAFB044633	7 YR FLR BOND	17.16	-	-	-	2,956,248	-	-	-	-	-	3,932,511	-	6,888,759
AFB	GHCAFB044484	7 YR FLR BOND	18.22	-	-	-	5,084,158	-	-	-	-	357,000	3,500,000	-	8,941,158
GOG	GHGGOG069956	8 YR FXR BOND	8.95	1,910,082,444	4,411,884,409	77,154	723,938,887	118,767,127	759,260,123	86,807,240	4,042,000	-	1,295,574	12,262,770	8,028,417,728
GOG	GHGGOG069964	9 YR FXR BOND	9.10	1,910,082,444	4,156,909,910	77,154	982,955,386	118,767,127	759,260,123	86,807,240	-	-	1,295,574	12,262,770	8,028,417,728
GOG	GHGGOG069972	10 YR FXR BOND	9.25	1,910,082,444	4,519,186,493	77,154	620,678,803	118,767,127	759,260,123	86,807,240	-	-	1,295,574	12,262,770	8,028,417,728
QTL	GHCQTL048810	10 YR FXR BOND	22.25	-	-	-	15,899,767	-	-	-	-	2,577,777	5,648,012	874,444	25,000,000
GOG	GHGGOG055922	10 YR FXR BOND	19.80	-	3,254,598	1	579,103,385	-	677,988	-	-	477,072,680	225,335,759	15,266,034	1,300,710,445
GOG	GHGGOG050246	10 YR FXR BOND	17.50	-	35,506,280	-	159,768,176	-	132,018,422	-	-	56,525,471	120,916,591	-	504,734,940
GOG	GHGGOG043563	10 YR FXR BOND	19.00	2,432,837	5,172,864	800	675,855,290	-	1,515,117,752	-	-	1,911,618,381	417,678,895	1,646,370	4,529,523,189
GOG	GHGGOG063835	10 YR FXR BOND	19.75	-	6,889,212	-	309,485,619	-	19,079,698	-	-	252,911,868	100,307,149	-	688,673,546
DTP	GHGDTP063113	10 YR FXR BOND	20.50	-	100,000	-	200,849,878	-	38,000	-	-	218,094,920	41,562,034	-	460,644,832
ESLA	GHGESLA46980	10 YR FXR BOND	19.50	-	-	2	388,590,753	-	652,415	-	609,656,000	407,228,333	111,323,178	1,387,942	1,518,838,623
ESLA	GHGESLA56021	10 YR FXR BOND	19.85	-	-	-	451,395,371	-	-	-	-	248,794,107	131,802,959	5,359,017	837,351,454
GOG	GHGGOG069980	11 YR FXR BOND	9.40	746,622,566	2,697,750,274	77,154	418,560,639	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	4,459,522,221
GOG	GHGGOG069998	12 YR FXR BOND	9.55	746,622,566	2,598,893,284	77,154	517,417,629	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	4,459,522,221
ESLA	GHGESLA58118	12 YR FXR BOND	20.50	-	2,292,147	-	393,755,625	-	329,609	-	-	313,214,568	227,340,835	1,694,820	938,627,604
ESLA	GHGESLA64439	12 YR FXR BOND	20.00	-	-	-	499,391,985	-	-	-	-	462,983,914	6,421,824	1,602,804	970,400,527
ESLA	GHGESLA66376	12 YR FXR BOND	20.00	-	-	-	9,743,000	-	-	-	-	66,849,259	-	-	76,592,259
GOG	GHGGOG070004	13 YR FXR BOND	9.70	746,622,566	2,426,926,349	77,154	689,384,564	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	4,459,522,221
GOG	GHGGOG070012	14 YR FXR BOND	9.85	746,622,566	2,467,750,274	77,154	648,560,639	97,671,098	460,934,769	29,769,473	-	-	764,606	7,371,642	4,459,522,221
GOG	GHGGOG070020	15 YR FXR BOND	10.00	746,622,566	2,343,561,506	77,154	575,040,607	97,671,098	625,934,769	29,769,473	-	3,724,000	27,610,406	9,510,642	4,459,522,221
GOG	GHGGOG056458	15 YR FXR BOND	20.00	-	1,943,500	-	54,255,288	-	58,318,422	-	-	159,806,480	34,396,921	-	308,720,611
GOG	GHGGOG044751	15 YR FXR BOND	19.75	-	15,135,560	-	834,502,219	-	634,068,149	-	-	1,176,865,512	142,333,525	5,245,273	2,808,150,238
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

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	11,211,858,147	11,923,577,051	25.62	246
May	27,307,015,000	28,092,206,864	18.1	656	11,669,000,000	12,431,394,790	25.72	278
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	55,880,858,147	60,026,125,017	25.60*	1,320

*Weighted average based on transactions per month

Table 22: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - May, 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	44,431,000,000	79.51	48,462,250,908	80.74	747	56.59	25.73
SSNIT	Commercial Banks	11,449,858,147	20.49	11,563,874,109	19.26	573	43.41	25.39
Total		55,880,858,147	100	60,026,125,017	100	1,320	100	25.57

*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	958,412	1,200,000	25.94	1
May	2,579,946,407	3,389,031,963	18.55	21	951,797	1,000,000	24.00	1
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	69,468,076	155,936,733	25.35*	7

* Weighted average

Table 24: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan-May 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	97.25023477	153,736,733	98.58917142	5	71.42857143	25.21
Commercial Banks	Commercial Banks	1,910,209	2.74976523	2,200,000	1.410828583	2	28.57142857	24.97
Total		69,468,076	100	155,936,733	100	7	100	25.14

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	1,661,301,216	120
May	1,296,859,085	77	1,846,106,969	179
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	19,150,998,004	1,032

Table 26: Distribution of Pledged Transactions by Client Types (Jan-May, 2023)

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	11,091,871,271	57.92	17,940,338,974	93.68
Bank of Ghana	200,000,000	1.04		-
Brokerage Firms		-	2921158	0.02
Custodian Bank		-		-
Foreign Company		-		-
Foreign Individual		-		-
Foreign Resident		-		-
Local Companies	7,580,701,918	39.58	1,060,260,353	5.54
Local Individuals	65,665,800	0.34	147,477,519	0.77
Pension Fund	188,045,000	0.98		-
SSNIT	24,714,015	0.13		-
Total	19,150,998,004	100	19,150,998,004	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 May, 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	1,603,342	25,196	1,628,683	15,844,800	10.28	1,691	16	1,707
Access Bank Limited	ABG	8,686,478	162,811,400	171,502,978	173,947,596	98.59	781	32	813
Agriculture Development Bank	ADB	266,357,698	31,400	266,389,098	346,952,253	76.78	461	4	465
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	230,922,166	236,687,001	97.56	1,432	24	1,456
Asante Gold Corporation	ASG	370,891	300,000	670,891	317494825	0.21	11	1	12
Benso Oil Plan Plantation	BOPP	32,039,949	42,907	32,082,856	34,800,000	92.19	2,644	44	2,688
Cal Bank Ghana	CAL	360,427,980	233,095,957	593,529,951	628,712,525	94.40	9,135	128	9,263
Camelot Ghana Ltd	CMLT	5,677,183	46,717	5,734,800	6,829,276	83.97	225	8	233
Cocoa Processing Company Ltd	CPC	1,964,595,264	1,239,151	1,965,834,415	2,038,074,176	96.46	10,440	41	10,481
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	12	275
Ecobank Ghana Limited	EBG	81,493,510	236,000,853	317,495,314	322,551,209	98.43	5,778	90	5,868
Enterprise Group Plc.	EGL	126,895,061	36,282,938	163,177,999	170,827,825	95.52	2,198	61	2,259
Ecobank Transnational Inc.	ETI	1,061,174,610	3,500,822,693	4,562,015,588	4,787,508,128	95.29	11,739	215	11,954
Fan Milk Limited	FML	92,562,800	16,899,069	109,461,869	116,207,288	94.20	3,064	83	3,147
GCB Bank Limited	GCB	188,771,354	36,319,381	225,092,471	265,000,000	84.94	8,659	131	8,790
Guinness Ghana Breweries Ltd	GGBL	39,673,576	261,800,347	301,474,761	307,594,827	98.01	1,601	54	1,655
Ghana Oil Company Ltd	GOIL	375,313,055	1,072,270	376,385,325	391,863,128	96.05	6,626	95	6,721
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	1,488,892,360	10,801,582,000	12,290,474,360	12,290,474,360	100.00	105,740	316	106,056
Produce Buying Company Limited	PBC	429,546,722	638,742	430,185,464	480,000,000	89.62	3,216	36	3,252
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	117,933,433	10,559,059	128,493,073	134,758,498	95.35	2,682	70	2,752
Standard Chartered Bank GH. Ltd. Preference	SCBPREF	1,338,308	35,915	1,374,223	17,489,066	7.86	424	7	431
State Insurance Company Limited	SIC	163,212,114	21,430,456	184,644,570	195,645,000	94.38	5,492	59	5,551
Societe Genrale (Ghana) Limited	SOGEGH	248,348,915	441,515,505	689,864,805	709,141,367	97.28	9,219	104	9,323
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	8,872	45	8,917
Total Petroleum Ghana Ltd	TOTAL	17,332,003	2,702,815	20,039,905	111,874,072	17.91	2,005	53	2,058
Unilever Ghana Ltd	UNIL	10,050,545	6,069,729	16,120,424	62,500,000	25.79	2,239	61	2,300
Total		8,178,430,717	16,410,873,572	24,589,356,801	25,947,239,387	94.77	213,126	1,897	215,023

*Listed on Ghana Alternative Market

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

ISSUERS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	INDIVIDUAL INVESTORS	OTHERS	TOTAL
	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	128,481.70	19,939.53	10,330.36	653.95	1.64	499,447.24	8,905.61	168,312.79
ACCESS BANK GHANA LTD-ACCESS	21,010,676.00	1,115,924.00	651,245,600.00	-	-	12,639,712.00	-	673,372,200.00
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,451,735.88	-	158,884.00	-	-	25,318,216.00	-	1,322,610,619.88
ANGLOGOLD ASHANTI LIMITED-AGA	6,442,662.00	-	-	-	2,392,272.00	22,459.00	-	8,834,934.00
ALUWORKS LTD-ALW	1,383,560.90	18,471.90	5,866,828.20	-	14,822,008.60	1,001,223.40	123.6	22,090,993.20
ASANTE GOLD CORPORATION-ASG	2,310,129.41	-	2,661,000.00	-	-	978,786.76	887	4,972,016.41
BENSO OIL PALM PLANTATION-BOPP	384,460,706.00	16,203,684.00	591,822.00	-	21,000,000.00	26,645,346.00	258,426.00	422,514,638.00
CAL BANK LTD-CAL	34,747,486.00	4,923,334.00	116,411,982.50	-	103,964,675.50	36,590,360.50	127,137.00	260,174,615.00
CLYDESTONE (GHANA) LTD-CLYD	79,971.12	-	1,016.79	-	-	167,354.22	300	81,287.91
CAMELOT GHANA LTD-CMLT	431,087.90	-	4,671.70	-	-	137,720.40	-	435,759.60
COCOA PROCESSING COMPANY LTD-CPC	34,349,841.90	6,400.00	24,661.42	-	4,135,080.00	800,304.98	400	38,516,383.32
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,305,274.14	-	168,367.50	-	-	222,914.25	3,600.00	10,477,241.64
DANNEX AYRTON STARTWIN PLC-DASPHARMA	20,746,011.20	16,112.40	24,333.60	-	5,810,221.60	3,505,456.00	-	26,596,678.80
ECOBANK GHANA LTD-EGH	115,399,668.60	7,723,344.60	1,274,409,720.00	-	282,315,477.60	34,502,268.60	124,216.20	1,679,972,427.00
ENTERPRISE GROUP LTD- EGL	239,702,912.82	1,596,789.45	88,275,594.15	-	20,150,332.74	46,184,703.93	612,204.48	350,337,833.64
ECOBANK TRANSNATIONAL INC.-ETI	3,420,831.75	141,400.50	525,119,708.70	-	143,359,567.95	12,259,229.40	1,599.90	672,043,108.80
FAN MILK LTD-FML	111,057,490.70	1,259,117.60	13,185,994.90	-	2,409,061.20	14,373,330.40	15,434.90	127,927,099.30
GHANA COMMERCIAL BANK LTD-GCB	227,654,371.35	8,038,050.30	122,648,214.15	12,600.00	249,478,582.50	100,953,165.60	256,299.75	608,088,118.05
GUINNESS GHANA BREWERIES LTD-GGBL	18,891,239.40	4,624,910.40	425,653,547.55	-	38,444,785.50	9,816,227.85	2,644.95	487,617,127.80
GHANA OIL COMPANY LTD-GOIL	386,880,093.60	7,962,690.45	1,767,158.25	-	161,643,566.70	62,640,760.05	141,517.20	558,395,026.20
HORDS LTD-HORDS	2,998,805.00	-	2,993.00	-	-	8,492,958.10	-	3,001,798.00
INTRAVENOUS INFUSIONS LTD-IIL	5,482,716.76	600,000.00	71,852.00	-	-	2,025,355.08	2,240.00	6,156,808.76
MEGA AFRICAN CAPITAL LTD-MAC	34,761,616.46	-	1,921,154.96	-	-	15,475,596.90	3,766.00	36,686,537.42
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	1,909,701.64	-	49,401.00	-	-	8,593,655.62	16,500.00	1,975,602.64
NEWGOLD ISSUER LTD-GLD	77,462,611.20	-	33,660,806.40	-	-	1,156,896.00	39,686.40	111,163,104.00
PESEWA ONE PLC-POP	100,061.32	244,672.16	-	-	-	1,829,566.52	-	344,733.48
PRODUCE BUYING COMPANY LTD-PBC	4,703,229.46	-	12,270.10	-	3,657,588.24	229,881.48	740	8,373,827.80
REPUBLIC BANK (GHANA) LTD-RBGH	2,382,278.58	22,878,713.52	311,177,629.26	-	119,005,097.40	3,240,219.24	-	455,443,718.76
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	99,226.60	1,765,375.70	4,304.85	-	-	1,417,922.00	-	1,868,907.15
STANDARD CHARTERED BANK GH. LTD-SCB	1,152,634,425.00	14,702,387.50	131,988,225.00	-	245,068,862.50	58,583,337.50	3,186,175.00	1,547,580,075.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	72,274.50	97,155.90	32,323.50	-	-	964,149.30	70,897.50	272,651.40
SIC INSURANCE COMPANY LTD-SIC	24,994,635.36	581,760.24	5,143,263.84	-	5,550,574.08	8,034,839.28	9,624.00	36,279,857.52
SCANCOM LTD-MTNGH	1,055,546,485.39	25,357,665.17	11,760,374,524.34	-	216,632,573.20	335,896,600.71	2,809,203.59	13,060,720,451.69
SOCIETE GENERALE GHANA LTD-SOGE GH	10,833,978.00	7,008,654.00	264,908,344.80	3,079.80	82,357,442.40	48,735,763.80	71,620.20	365,183,119.20
TRUST BANK LTD (THE GAMBIA)-TBL	1,316,909.34	-	12,165.52	-	-	3,433,637.66	-	1,329,074.86
TULLOW OIL PLC-TLW	2,035,626.08	408,605.68	218,159.84	-	23,466,248.40	5,824,314.64	274.16	26,128,914.16
TOTAL PETROLEUM GHANA LTD-TOTAL	33,776,224.80	17,792,576.55	17,432,124.75	-	19,896,082.80	40,154,107.35	206,271.00	89,103,279.90
UNILEVER GHANA LTD-UNIL	60,477,072.96	2,814,614.40	6,561,043.52	-	20,160,501.76	7,973,999.04	24,946.24	90,038,178.88
TOTAL	5,413,442,110.82	147,902,349.95	15,761,800,022.45	16,333.75	1,785,720,604.31	941,321,786.80	7,995,640.68	23,026,838,883.08

* 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 (GH¢)	Number of Trades	Volume	Value (GH¢)	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	5,196,118	6,939,270	1,291
May	33,859,916	34,078,589	1,660	34,870,627	109,241,941	1,830
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	60,281,837	169,246,974	7,239

* 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 (GH¢)		Domestic Investors (GH¢)	
	2022	2023	2022	2023
January	34,254,142	1,829	3,166,637	6,668,805
February	159,797,409.9	2,198,700	932,631,839	22,209,143
March	63,284,142	6,886,066	14,935,157	15,101,219
April	142,186,444	731,119	5,422,094	6,208,152
May	26,779,394	90,845,261	7,299,195	18,396,680
June	343,465,753.3		443,045,269	
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	100,662,975	316,989,941	68,583,999

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

Month	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	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	4,793,498	4,350,959	2,145,772
May	31,315,753	35,271,603	2,762,836	73,970,338
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	85,619,223.44	188,991,311	83,627,749.87

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

Member Type	Client Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	492,081	0.82	59,987,746	35.44	70	0.97
	Domestic	24,053,688	39.90	33,122,326	19.57	6,642	91.75
Custodian	Foreign	26,804,503	44.47	40,675,229	24.03	261	3.61
	Domestic	8,931,565	14.82	35,461,673	20.95	266	3.67
Total		60,281,837	100.00	169,246,974	100.00	7,239	100.00

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

Member Type	Client Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	1,246,220	2.07	25,419,617	15.02	419	5.79
	Domestic	7,820,546	12.97	15,212,088	8.99	6,104	84.32
Custodian	Foreign	43,789,960	72.64	60,199,607	35.57	392	5.42
	Domestic	7,425,111	12.32	68,415,662	40.42	324	4.48
Total		60,281,837	100.00	169,246,973	100.00	7,239	100.00

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

Share Code	Jan-Dec, 2022						Jan - May 2023					
	Volume		Value		No. of Settled Trades		Volume		Value		No. of Settled trades	
	Quantity	%	GHC	%	No.	%	Quantity	%	GHC	%	No.	%
AADS	19,120	-	7,840	-	30	0.15	5742	0.01	2,354	0.00	5	0.07
ABG	891,259	0.20	2,006,208	0.26	230	1.18	31491	0.05	125,962	0.07	104	1.44
ADB	695	-	3,516	-	8	0.04	124	0.00	627	0.00	9	0.12
ALW	283,916	0.06	28,392	-	41	0.21	2939	0.00	294	0.00	15	0.21
ASG	250,100	0.06	2,218,387	0.28	3	0.02	100630	0.17	892,588	0.53	12	0.17
BOPP	331,598	0.07	2,143,461	0.27	380	1.94	54064	0.09	617,892	0.37	173	2.39
CAL	15,955,807	3.59	12,972,368	1.65	1978	10.10	921678	1.53	488,427	0.29	838	11.58
CLYD	41,532	0.01	1,246	-	100	0.51	16715	0.03	502	0.00	30	0.41
CMLT	17,644	-	1,765	-	44	0.23	2132	0.00	214	0.00	26	0.36
CPC	474,923	0.11	9,499	-	269	1.38	47602	0.08	952	0.00	76	1.05
DASP	24,164	0.01	9,656	-	63	0.32	1380	0.00	552	0.00	41	0.57
DPA							100	0.00	9	0.00	1	0.01
EBG	477,240	0.11	3,535,170	0.45	423	2.16	49250	0.08	310,846	0.18	132	1.82
EGL	2,164,278	0.49	7,057,319	0.90	365	1.87	113256	0.19	277,880	0.16	64	0.88
ETI	5,135,949	1.16	781,137	0.10	984	5.03	623111	1.03	93,467	0.06	426	5.88
FML	168,665	0.04	520,096	0.07	425	2.17	6867543	11.39	7,462,137	4.41	348	4.81
GCB	2,277,776	0.51	10,122,791	1.29	895	4.58	4537919	7.53	14,786,059	8.74	301	4.16
GGBL	5,219,506	1.17	11,266,952	1.43	191	0.98	11949580	19.82	18,502,198	10.93	155	2.14
GLD	1,908,239	0.43	359,061,004	45.70	181	0.93	414022	0.69	83,805,219	49.52	48	0.66
GOIL	3,272,465	0.74	5,760,769	0.73	804	4.11	438925	0.73	731,016	0.43	350	4.83
GSR	0	-	0	-	0	-	0	-	-	-	0	-
REGH	109,213	0.02	65,373	0.01	345	1.76	13707	0.02	7,341	0.00	64	0.88
HORDS	18,901	-	760	-	6	0.03	0	-	-	-	0	-
IIL	801,757	0.18	32,093	-	23	0.12	4481	0.01	179	0.00	1	0.01
MAC	19,182	-	103,201	0.01	3	0.02	0	-	-	-	0	-
MLC	5	-	27	-	2	0.01	0	-	-	-	0	-
MTN	388,323,890	87.30	353,204,921	44.90	8822	45.10	32767138	54.36	38,403,764	22.69	2887	39.88
PBC	1,074,166	0.24	22,770	-	307	1.57	36007	0.06	720	0.00	66	0.91
POP	518,595	0.12	345,402	0.04	7	0.04	0	-	-	-	0	-
SAMBA	2,500	-	1,375	-	3	0.02	0	-	-	-	0	-
SCB	251,427	0.06	5,100,754	0.65	421	2.15	18371	0.03	269,244	0.16	99	1.37
SCB PREF	29,858	0.01	15,948	-	21	0.11	3306	0.01	51,615	0.03	27	0.37
SIC	10,122,258	2.28	1,627,014	0.21	779	3.98	397402	0.66	122,118	0.07	213	2.94
SOEGEH	3,188,726	0.72	3,339,318	0.42	633	3.24	363526	0.60	220,991	0.13	277	3.83
TBL	106,101	0.02	58,263	0.01	21	0.11	31875	0.05	21,129	0.01	56	0.77
TLW	2,648	-	31,565	-	67	0.34	1293	0.00	15,412	0.01	49	0.68
TOTAL	1,077,258	0.24	4,402,134	0.56	588	3.01	217808	0.36	1,253,347	0.74	191	2.64
UNIL	61,358	0.01	353,937	0.05	93	0.48	248720	0.41	781,922	0.46	155	2.14
Total	444,622,719	100.00	786,212,430	100.00	19,555	100.00	60,281,837	100	169,246,975	100	7,239	100

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	5,195,609	6,853,202	1,285
	Preference				119	107	1
	Traded Fund	-	-	-	390	85,962	5
May	Ordinary	33,842,293	31,709,891	1,655	34,556,727	48,359,261	1,816
	Preference	1,135	1,022	2			
	Traded Fund	16,488	2,367,677	3	313,900	60,882,681	14
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			
	Ordinary	5,003,102	5,282,588	1,391			
December	Preference	4,442	3,998	2			
	Traded Fund	673,899	116,248,142	27			
	Ordinary	27,661,092	27,557,059	1,388			
Total	Ordinary	442,697,944	427,136,542	19,357	59,867,596	85,441,559	7,189
	Preference	16,536	1,798,382	17	219	197	2
	Traded Fund	1,908,239	357,277,505	181	414,022	83,805,220	48

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

Month	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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