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CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN
(DECEMBER 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 December, 2023

Type of Institution	As at end of December, 2022	As at end of December, 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 December, 2023
Debt	17	11
Exchange Traded Fund	1	1
Ordinary Shares (Listed)	39	37
Ordinary Shares (Unlisted)	3	4
Preferential Share	1	1
Total	61	57

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	5	7	6	2	6	7	5	62
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	5,169	6,169	6,562	5,894	5,875	6,725	5,073	54,602
Foreign Company (FC)	19	13	20	11	10	7	10	36	16	9	8	13	172	11	7	34	34	4,880	12	12	11	10	10	19	19	5,059
Local Company (LC)	48	79	58	49	56	73	74	118	94	69	33	26	777	25	34	22	16	77	44	37	38	42	48	32	49	464
Foreign Individual (FI)	35	30	37	26	26	33	27	33	21	14	18	13	313	4	5	4	3	42	6	2	9	6	1	10	2	94
Local Minor (JR)	78	112	92	60	91	110	95	105	116	88	84	49	1,080	45	49	36	49	3	65	118	120	133	111	98	88	915
Pension Funds (FU)		3	1			1			-	-	2	1	8	2		3		60	2	1	2	4		1	1	76
Foreign Minor (FJ)		-	-			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	5,303	6,346	6,748	6,091	6,051	6,892	5,237	61,274

*

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 4: 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*	61,274	1,438,664

* Covers the number of securities accounts opened from January to December, 202

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

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2022		Jan - Dec. 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	65,689,837	36
	182 Day	ABGH	112,952,212	8		
	182 Day	FDH	64,402,063	28	38,220,000	3
	364 Day	ABGH	12,344,202	1		
	365 Day	ABGH	11,800,000	2		
	364 Day	FDH	1,081,921	2		
	2 Year	BFS			40,729,000	1
	3 Year	DTP	169,360,479	1		
	3 Year	BFS	25,000,000	1	59,271,000	2
	3 Year	ILL	-	-	25,000,000	1
	12 Year	ESLA	79,240,259	1		
	3 Year	BOSL				
Sub Total			1,259,303,733	115	373,248,137	47
Cocobod	182 Day	CMB	22,166,857,402	23	8,004,735,198	10
	1 Year	CMB			384,171,890	1
	2 Year	CMB			1,536,689,190	1
	3 Year	CMB			1,920,861,649	1
	4 Year	CMB			1,920,861,649	1
	5 Year	CMB			1,920,861,649	1
Sub Total			22,166,857,402	23	15,688,181,225	15
Bank of Ghana	14 Day	BoG	53,984,205,093	51	93,388,611,376	14
	56 Day	BoG	690,000,000	6	128,006,946,897	70
	77 Day	BoG			18,335,520	1
	105 Day	BoG	-	1		
	147 Day	BoG			322,207,700	1
	175 Day	BoG			132,684,530	1
	182 Day	BoG	191,716,640	3	499,678,040	2
	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	228,233,363,456	92
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	103,913,623,775	52
	182 Day	GoG	12,658,374,550	51	33,447,625,703	56
	364 Day	GoG	7,278,298,793	33	19,174,905,286	43
	2 Year	GoG	1,684,339,514	2		
	3 Year	GoG	3,188,015,659	4		
	4 Year	GoG			686,412,722	3
	5 Year	GoG	1,648,834,393	2	786,412,722	3
	6 Year	GoG	1,320,661,868	1	250,000,000	1
	8 Year	GoG			300,000,000	1
	10 Year	GoG			700,000,000	1
	11 Year	GoG			850,000,000	1
	12 Year	GoG			700,000,000	1
	13 Year	GoG			700,000,000	1
	14 Year	GoG			1,500,000,000	1
Sub Total			81,048,638,788	144	164,872,031,607	144
Overall Total			162,809,626,856	348	409,166,824,425	298

Table 6 : Securities Issued under the Domestic Debt Exchange Programme (DDEP), Feb 2023 & Sept 2023

Tender No.	Description	ISIN	Security Short Name	Face Value of Amt. Issued (GHC) Feb-23	Face Value of Amt. Issued (GHC) Sep-23	Date issued	Issuer Code
6175	5 YR FXR CMB BOND	GHGCMB071656	CMB-DDE-2028		1,920,861,649	04/09/2023	CMB
6175	4 YR FXR CMB BOND	GHGCMB071664	CMB-DDE-2027		1,920,861,649	04/09/2023	CMB
6175	3 YR FXR CMB BOND	GHGCMB071672	CMB-DDE-2026		1,920,861,649	04/09/2023	CMB
6175	2 YR FXR CMB BOND	GHGCMB071763	CMB-DDE-2025		1,536,689,190	04/09/2023	CMB
6175	1 YR FXR CMB BOND	GHGCMB071771	CMB-DDE-2024		384,171,890	04/09/2023	CMB
1838	4.5 YR FXR BOND	GHGGOG069873	2023-A-1	3,051,331,658	8,347,817	21/02/2023	GOG

Tender No.	Description	ISIN	Security Short Name	Face Value of Amt. Issued (GH¢) Feb-23	Face Value of Amt. Issued (GH¢) Sep-23	Date issued	Issuer Code
1838	5.5 YR FXR BOND	GHGGOG069881	2023-A-2	3,051,331,658	8,347,817	21/02/2023	GOG
1838	4.5 YR FXR BOND	GHGGOG069899	2023-B-1	224,203,487	2,898,886	21/02/2023	GOG
1838	5.5 YR FXR BOND	GHGGOG069907	2023-B-2	224,203,487	2,898,886	21/02/2023	GOG
1838	4 YR FXR BOND	GHGGOG069915	2023-GC-1	8,840,779,329	18,799,677,944	21/02/2023	GOG
1838	5 YR FXR BOND	GHGGOG069923	2023-GC-2	8,840,779,329	18,503,262,213	21/02/2023	GOG
1838	6 YR FXR BOND	GHGGOG069931	2023-GC-3	8,585,858,161	573,279,817	21/02/2023	GOG
1838	7 YR FXR BOND	GHGGOG069949	2023-GC-4	8,585,858,161	579,719,182	21/02/2023	GOG
1838	8 YR FXR BOND	GHGGOG069956	2023-GC-5	8,028,417,728	540,908,332	21/02/2023	GOG
1838	9 YR FXR BOND	GHGGOG069964	2023-GC-6	8,028,417,728	546,929,647	21/02/2023	GOG
1838	10 YR FXR BOND	GHGGOG069972	2023-GC-7	8,028,417,728	552,950,973	21/02/2023	GOG
1838	11 YR FXR BOND	GHGGOG069980	2023-GC-8	4,459,522,221	372,035,695	21/02/2023	GOG
1838	12 YR FXR BOND	GHGGOG069998	2023-GC-9	4,459,522,221	240,798,438	21/02/2023	GOG
1838	13 YR FXR BOND	GHGGOG070004	2023-GC-10	4,459,522,221	90,252,276	21/02/2023	GOG
1838	14 YR FXR BOND	GHGGOG070012	2023-GC-11	4,459,522,221	93,596,902	21/02/2023	GOG
1838	15 YR FXR BOND	GHGGOG070020	2023-GC-12	4,459,522,221	35,585,549,272	21/02/2023	GOG
1838	4 YR FXR GOG BOND	GHGGOG071721	PEN-DDE-2027-INT'		15,493,411,052	21/02/2023	GOG
1838	5 YR FXR GOG BOND	GHGGOG071739	PEN-DDE-2028-INT'		15,493,411,052	21/02/2023	GOG
Total				87,787,209,559	115,171,722,228		

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

Month	Name of Issuer								Total (GHC)	
	Government (GHC)		Bank of Ghana (GHC)		Cocobod (GHC)		Corporates (GHC)			
	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	10,500,949,179	2,186,700,000	7,796,244,678			183,775,000	9,050,000	7,812,506,477	18,306,243,857
July	6,575,805,131	12,774,530,808	1,841,042,250	18,488,146,269	1,554,287,181	60,056,745	1,072,000		9,972,206,562	31,322,733,822
August	6,064,867,346	13,476,215,299	3,257,469,074	18,345,153,504	3,447,411,219		15,976,000	42,964,285	12,785,723,639	31,864,333,088
September	7,112,086,063	14,507,474,122	4,519,009,910	13,252,446,099	1,011,963,432	7,683,446,027	88,104,941	108,858,796	12,731,164,346	35,552,225,044
October	5,343,163,766	13,074,397,376	3,000,000,000	20,409,132,885	153,158,668		223,799,562	21,164,202	8,720,121,996	33,504,694,463
November	7,261,910,018	16,869,752,628	11,029,986,006	12,063,236,230	2,519,238,420		236,886,957	16,775,000	21,048,021,401	28,949,763,858
December	12,621,086,305	22,042,480,974	7,900,066,154	12,035,746,108			17,886,000	5,097,554	20,539,038,459	34,083,324,636
Total	81,048,638,788	164,872,031,607	58,334,826,933	228,233,363,456	22,166,857,402	15,688,181,225	1,259,303,733	373,248,137	162,809,626,856	409,166,824,425

Table 8: Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type (2022 & 2023)

Issuer Code	Action Type (IP/MP)*	Tenor	Foreign Investors (GHC)		Jan - Dec, 2022 Domestic Investors (GHC)		Total (GHC)		Foreign Investors (GHC)		Jan – Dec 2023 Domestic Investors (GHC)		Total (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	-	-	47,692	0.00	47,692	0.00
FDH	IP	31 DAY BILL	-	-	1,876,208	0	1,876,208	0	-	-	17,263	0.00	17,263	0.00
ABGH	IP	31 DAY BILL							-	-	216,506	0.00	216,506	0.00
FDH	IP	32 DAY BILL	-	-	1,222,027	0	1,222,027	0	-	-	82,001	0.00	82,001	0.00
FDH	IP	59 DAY BILL							-	-	38,451	0.00	38,451	0.00
FDH	IP	60 DAY BILL							-	-	82,936	0.00	82,936	0.00
FDH	IP	61 DAY BILL							-	-	36,804	0.00	36,804	0.00
FDH	IP	62 DAY BILL							-	-	3,531	0.00	3,531	0.00
FDH	IP	90 DAY BILL	-	-	309,132	0	309,132	0	-	-	294,490	0.00	294,490	0.00
ABGH	IP	91 DAY BILL	-	-	2,265,970	0	2,265,970	0	244,424	0.00	19,939,715	0.01	20,184,139	0.01
FDH	IP	91 DAY BILL	-	-	2,258,690	0	2,258,690	0	-	-	11,665,322	0.00	11,665,322	0.00
FDH	IP	92 DAY BILL							-	-	83,287	0.00	83,287	0.00
FDH	IP	182 DAY BILL	-	-	577,393	0	577,393	0	-	-	9,179,934	0.00	9,179,934	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	-	-	2,957,866	0.00	2,957,866	0.00
ABGH	IP	365 DAY BILL	-	-	535,500	0	535,500	0	-	-	1,003,000	0.00	1,003,000	0.00
BoG	IP	1 YR FXR NOTE	361,699,960	2.16	0	-	361,699,960	0.18	1,485,901,585	11.20	-	-	1,485,901,585	0.40
GoG	IP	2 YR FXR NOTE	341,476,259	2.04	3,741,744,626	2.04	4,083,220,885	2.04	68,867,559	0.52	845,829,516	0.23	914,697,074	0.24
GoG	IP	3 YR FXR BOND	682,736,429	4.07	4,871,294,615	2.66	5,554,031,044	2.77	115,466,419	0.87	1,584,425,530	0.44	1,699,891,949	0.45
GoG	IP	4 YR FXR BOND							21,305,638	0.16	203,415,915	0.06	224,721,553	0.06
GoG	IP	4.5 YR FXR BOND							72,293	0.00	169,309,553	0.05	169,381,846	0.05
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	134,075,793	1.01	1,523,413,243	0.42	1,657,489,036	0.44
GOG	IP	5.5 YR FXR BOND							72,293	0.00	169,309,553	0.05	169,381,846	0.05
GoG	IP	6 YR FXR BOND	275,436,856	1.64	1,640,271,064	0.89	1,915,707,920	0.96	174,341,505	1.31	1,518,598,842	0.42	1,692,940,347	0.45
GoG	IP	7 YR FXR BOND	267,825,587	1.6	1,534,002,029	0.84	1,801,827,617	0.9	60,446,448	0.46	826,147,210	0.23	886,593,658	0.24
GoG	IP	8 YR FXR BOND							19,356,387	0.15	185,318,081	0.05	204,674,468	0.05
GoG	IP	9 YR FXR BOND							19,370,623	0.15	185,454,378	0.05	204,825,001	0.05

Issuer Code	Action Type (IP/MP)*	Tenor	Jan - Dec, 2022		Jan - Dec, 2023		Total		Foreign Investors		Domestic Investors		Total	
			Foreign Investors (GHC)	%	Domestic Investors (GHC)	%	Total (GHC)	%	Foreign Investors (GHC)	%	Domestic Investors (GHC)	%	Total (GHC)	%
GoG	IP	10 YR FXR BOND	767,379,868	4.57	2,372,641,405	1.29	3,140,021,273	1.57	230,590,318	1.74	1,086,682,896	0.30	1,317,273,214	0.35
GoG	IP	11 YR FXR BOND							11,776,883	0.09	102,163,905	0.03	113,940,788	0.03
GoG	IP	12 YR FXR BOND							11,785,526	0.09	102,238,878	0.03	114,024,404	0.03
GoG	IP	13 YR FXR BOND							11,794,168	0.09	102,313,852	0.03	114,108,020	0.03
GoG	IP	14 YR FXR BOND							11,802,811	0.09	102,388,825	0.03	114,191,636	0.03
GoG	IP	15 YR FXR BOND	1,088,909,632	6.49	1,535,942,128	0.84	2,624,851,760	1.31	259,898,725	1.96	901,740,702	0.25	1,161,639,427	0.31
GoG	IP	20 YR FXR BOND	157,836	0	312,286,710	0.17	312,444,546	0.16	107,841	0.00	213,998,259	0.06	214,106,100	0.06
Sub-Total (A)			5,051,249,985	30.11	20,688,473,945	11.28	25,739,723,930	12.86	2,637,277,239	19.88	9,870,741,891	2.73	12,508,019,130	3.34
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	2.38	8,595,850,000	2.29
BoG	MP	14 DAY BILL	3,472,449,000	20.7	53,650,141,443	29.25	57,122,590,443	28.53	-	-	87,544,206,760	24.21	87,544,206,760	23.35
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	0.01	53,941,500	0.01
FDH	MP	30 DAY BILL	-	-	22,374,000	0.01	22,374,000	0.01	-	-	4,000,000	0.00	4,000,000	0.00
FDH	MP	31 DAY BILL	-	-	75,678,685	0.04	75,678,685	0.04	-	-	1,371,796	0.00	1,371,796	0.00
ABGH	MP	31 DAY BILL	-	-	-	-	-	-	-	-	25,422,000	0.01	25,422,000	0.01
FDH	MP	32 DAY BILL	-	-	52,554,000	0.03	52,554,000	0.03	-	-	6,030,000	0.00	6,030,000	0.00
GoG	MP	35 DAY BILL	-	-	-	-	-	-	-	-	1,255,204,414	0.35	1,255,204,414	0.33
BoG	MP	49 DAY BILL	47,070,000	0.28	0	-	47,070,000	0.02	-	-	-	-	-	-
GoG	MP	49 DAY BILL	-	-	-	-	-	-	-	-	607,846,985	0.17	607,846,985	0.16
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	0.55	102,959,732,761	28.47	103,032,152,961	27.49
FDH	MP	59 DAY BILL	-	-	-	-	-	-	-	-	1,372,154	0.00	1,372,154	0.00
FDH	MP	60 DAY BILL	-	-	-	-	-	-	-	-	2,920,000	0.00	2,920,000	0.00
FDH	MP	61 DAY BILL	-	-	-	-	-	-	-	-	1,271,048	0.00	1,271,048	0.00
FDH	MP	62 DAY BILL	-	-	-	-	-	-	-	-	120,000	0.00	120,000	0.00
BoG	MP	77 DAY BILL	-	-	-	-	-	-	18,335,520	0.14	-	-	18,335,520	0.00
GoG	MP	77 DAY BILL	-	-	-	-	-	-	1,185,142,730	8.93	-	-	1,185,142,730	0.32
FDH	MP	90 DAY BILL	-	-	3,965,771	0	3,965,771	0	-	-	6,446,000	0.00	6,446,000	0.00
ABGH	MP	91 DAY BILL	-	-	37,261,000	0.02	37,261,000	0.02	-	-	98,891,800	0.03	98,891,800	0.03
GoG	MP	91 DAY BILL	2,308,728	0.01	40,925,825,823	22.31	40,928,134,551	20.44	9,577,240	0.07	91,296,987,696	25.25	91,306,564,936	24.36
FDH	MP	91 DAY BILL	-	-	31,451,384	0.02	31,451,384	0.02	-	-	91,638,245	0.03	91,638,245	0.02
FDH	MP	92 DAY BILL	-	-	-	-	-	-	25,000	0.00	240,596,830	0.07	240,621,830	0.06
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	132,684,530	1.00	-	-	132,684,530	0.04
BoG	MP	182 Day Bill	72,706,730	0.43	0	-	72,706,730	0.04	377,152,750	2.84	-	-	377,152,750	0.10
ABGH	MP	182 DAY BILL	-	-	47,976,106	0.03	47,976,106	0.02	-	-	18,300,000	0.01	18,300,000	0.00
FDH	MP	182 DAY BILL	-	-	6,660,000	0	6,660,000	0	-	-	57,742,063	0.02	57,742,063	0.02
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	0.00	5,900,000	0.00
CMB	MP	182 DAY BILL	7,160,439	0.04	24,808,000,050	13.53	24,815,160,489	12.4	12,595,054	0.09	13,138,020,057	3.63	13,150,615,111	3.51
GoG	MP	182 DAY BILL	705,886	0	8,823,606,735	4.81	8,824,312,621	4.41	2,981,434	0.02	25,280,151,168	6.99	25,283,132,602	6.74
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	0.55	-	-	72,420,200	0.02
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	0.14	-	-	18,335,520	0.00
BoG	MP	329 DAY BILL	-	-	-	-	-	-	2,042,914,063	15.40	-	-	2,042,914,063	0.54
GoG	MP	364 DAY BILL	200,460,668	1.19	6,084,193,254	3.32	6,284,653,922	3.14	1,602,778	0.01	7,037,419,185	1.95	7,039,021,963	1.88
FDH	MP	364 DAY BILL	-	-	5,656,249	0	5,656,249	0	-	-	13,426,123	0.00	13,426,123	0.00
BoG	MP	1 YR FXR NOTE	2,127,289,300	12.68	0	-	2,127,289,300	1.06	4,814,580,040	36.30	-	-	4,814,580,040	1.28
GoG	MP	2 YR FXR NOTE	163,718,642	0.98	11,573,812,594	6.31	11,737,531,236	5.86	593,380,041	4.47	4,695,216,193	1.30	5,288,596,234	1.41
GoG	MP	3 YR FXR NOTE	-	-	-	-	-	-	55,068,790	0.42	128,994,912	0.04	184,063,702	0.05
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	286,354,058	2.16	1,818,645,031	0.50	2,104,999,089	0.56
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	7.03	6,727,925,763	1.86	7,660,075,649	2.04
Sub-Total (B)			11,727,257,592	69.89	162,720,876,014	88.72	174,448,133,606	87.14	10,627,719,834	80.12	351,719,715,484	97.27	362,347,435,318	96.66
Total (A+B)			16,778,507,576.52	100	183,409,349,959	100	200,187,857,536	100	13,264,997,073	100.00	361,590,457,375	100.00	374,855,454,448	100.00

*Note: IP is Interest Payment, MP is Maturity Payment

Table 9: 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	526,904,838	21,874,634,850
July	2,311,825,579	12,478,088,507	859,421,961	23,347,969,786
August	2,696,532,745	17,145,903,812	2,733,072,108	32,449,594,213
September	3,238,001,290	11,541,149,164	777,501,301	22,969,456,988
October	1,108,760,510	12,429,240,885	55,782,457	29,688,650,745
November	2,432,143,663	19,648,739,028	434,252,306	25,848,867,319
December	1,605,056,267	19,065,884,596	125,140,267	35,558,237,738
Total	25,739,723,922	174,448,133,606	12,508,019,137	362,347,435,318

Table 10 : Distribution of Debt Securities Cleared & Settled in the OTC Market by Tenor (2022 &2023)

Security Tenor	Issuer Code	Jan - Dec, 2022			Jan - Dec 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	38,050,500	38,026,260	30
30 DAY BILL	ABGH	123,326,954	123,326,915	145	-	-	-
31 DAY BILL	FDH	1,400,000	1,415,077	2	26,793,796	26,793,797	18
32 DAY BILL	FDH				6,030,000	6,030,000	3
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				963,186,573	870,779,623	23
59 DAY BILL	FDH				5,036,154	5,045,161	12
60 DAY BILL	FDH	50,000	50,125	2	6,125,000	6,069,138	9
61 DAY BILL	FDH				7,308,048	7,068,574	22
62 DAY BILL	FDH				4,826,000	4,823,333	3
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	6,416,000	6,319,330	9
91 DAY BILL	FDH	157,903,845	157,836,523	211	19,086,285	19,043,882	25
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	25,519,067,228	24,304,989,708	280,591
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	713,926,945	672,341,542	2,634
182 DAY BILL	GOG	3,249,755,012	2,996,458,564	44,983	12,077,953,791	11,051,921,212	56,092
182 DAY BILL	FDH	61,861,063	61,850,906	70	49,420,000	49,523,174	24
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	CMB				1,158,848	1,193,167	27
1 Year FXR	BOG	1,206,222,920	1,131,450,845	1	7,703,886,818	4,791,810,633	2,114
364 Day Bill	GOG	4,070,147,697	3,621,066,840	13,771	14,530,274,909	12,912,885,671	13,362
365 Day Bill	ABGH	5,900,000	5,900,000	2	-	-	-
2 Year FXR	BFS				11,251,000	11,520,544	9
2 Year FXR	CMB				4,635,424	4,771,449	27
2 Year FXR	GOG	25,663,586,863	26,065,184,085	20,599	868,321,824	855,659,613	1,223
3 Year FLR	AFB	3,056,758	3,097,715	5	-	-	-
3 Year FXR	AFB	7,384,131	7,462,709	9	137,643	144,128	3
3 Year FXR	DTP	6,975,092	7,023,982	22	898,269	883,642	7
2 Year FLR	BFS				69,000	70,644	1
3 Year FLR	BFS	76,799	77,991	1	24,130,137	25,032,070	12
3 Year FXR	ILL				70,000	72,802	1
3 Year FXR	BFS	3,433,899,921	3,534,587,227	2,809	5,538,888	5,808,756	16
3 Year FXR	CMB				45,795,236	34,313,326	50
3 Year FXR	GOG	32,125,549,199	31,755,677,423	38,864	1,785,890,363	1,771,257,740	4,602
4 Year FXR	CMB				118,011,697	77,592,527	46
4 Year FXR	GOG				4,525,253,944	3,615,040,685	248
4.5 Year FXR	GOG				274,157,993	258,537,237	156
5 Year FXR	AFB	1,271,000	1,221,106	4	612,500	702,172	2
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	82,000	82,147	3
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	7,097,000	7,177,692	5
5 Year FXR	CMB				126,813,492	76,916,515	67
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	5,897,885,802	4,804,152,743	2,634
5.5 Year FXR	GOG				293,945,568	268,455,045	128
6 Year FXR	GOG	17,734,842,376	15,758,110,727	8,602	5,172,119,930	3,317,426,021	1,274
6 Year FLR	AFB	1,271,760,253	1,281,267,044	1,828	1,802,900	1,879,700	28
6 Year FXR	AFB	297,266,633	259,485,529	560	-	-	-

Security Tenor	Issuer Code	Face Value (GHC)	Jan - Dec, 2022		Face Value (GHC)	Jan - Dec 2023	
			Settlement Value (GHC)	Total No. of Trades		Settlement Value (GHC)	Total No. of Trades
7 Year FXR	AFB	172,814	180,281	10	4,719,115	4,940,429	11
7 Year FXR	DTP	108,832,849	107,625,203	173	2,814,061	2,907,880	5
7 Year FXR	ESLA	2,667,250,927	2,685,356,540	241	3,045,993	3,191,002	14
7 Year FXR	GOG	12,524,341,815	11,360,533,642	9,280	3,647,321,042	2,237,343,483	396
8 Year FXR	GOG				2,083,999,976	1,061,577,496	136
9 Year FXR	GOG				1,836,153,593	1,020,204,444	893
10 Year FLR	DTP	604,212,726	516,679,764	85	101,380,121	77,752,279	12
10 Year FXR	ESLA	4,683,610,525	4,101,740,265	437	137,882,822	92,221,982	55
10 Year FXR	GOG	26,570,020,162	23,516,044,651	16,860	2,829,996,470	1,554,332,644	2,506
10 Year FLR	QTL	4,437,545	4,581,308	11	233,333	192,199	1
11 Year FXR	GOG				138,028,506	109,055,676	68
12 Year FXR	ESLA	3,366,123,255	2,944,971,694	919	167,578,215	134,341,784	65
12 Year FXR	GOG				165,970,335	134,367,979	55
13 Year FXR	GOG				131,170,062	103,977,884	65
14 Day FXR	GOG				860,338,128	828,510,958	88
15 Year FXR	GOG	16,397,495,079	15,881,091,028	906	845,575,675	657,521,055	145
20 Year FXR	GOG	652,383,428	606,806,687	166	399,586,601	260,925,611	24
Total		229,568,704,128	220,021,293,530	528,121	97,991,908,148	79,683,032,965	399,484

Table 11: 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	5,409,690,136	4,958,628,793	34,164
July	19,150,214,010	17,600,894,345	40,939	5,533,732,758	5,113,535,938	33,404
August	15,658,611,328	13,898,333,202	38,207	5,333,900,674	4,896,183,952	20,731
September	14,941,774,798	13,240,439,764	41,839	7,460,151,030	6,597,076,180	37,377
October	22,203,724,293	19,895,617,759	50,044	9,673,721,127	7,833,109,313	38,372
November	22,561,316,094	21,191,253,013	32,981	12,544,460,663	9,323,367,530	33,006
December	11,404,724,500	10,481,830,078	55,361	16,768,892,353	12,487,524,804	31,486
Total	229,568,704,128	220,021,293,532	528,121	97,991,908,148	79,683,032,959	399,484

Table 12: Monthly Distribution of Value of Settled Securities Purchased by Foreign & Domestic Investors (2022-2023).

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	429,769	22,357,045,814	4,958,199,024
July	2,762,486,398	2,635,229	14,838,407,948	5,110,900,709
August	2,360,431,496	3,125,099	11,537,901,706	4,893,058,853
September	880,492,753	433,882,626	12,359,947,011	6,163,193,554
October	809,629,929	334,876,130	19,085,987,830	7,498,233,183
November	3,327,007,913	390,539,510	17,864,245,100	8,932,828,020
December	1,265,649,419	505,001,158	9,216,180,659	11,982,523,646
Total	24,804,223,762	3,838,394,078	195,217,069,771	75,844,638,882

Table 13: Monthly Distribution of Value of Settled Securities Sold by Foreign & Domestic Investors (2022-2023).

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	804,315	21,836,579,028	4,957,824,478
July	3,473,022,503	4,695,610	14,127,871,842	5,108,840,328
August	1,487,742,982	3,325,155	12,410,590,220	4,892,858,797
September	1,155,694,849	314,124,614	12,084,744,915	6,282,951,566
October	883,741,574	399,898,197	19,011,876,185	7,433,211,116
November	3,126,844,160	341,268,631	18,064,408,852	8,982,098,899
December	1,301,771,626	478,324,252	9,180,058,452	12,009,200,551
Total	29,875,166,799	2,480,978,169	190,146,126,733	77,202,054,790

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	8,558,112	0.01	9,007,218	0.01	29	0.01
	Domestic	1,526,477,836	1.56	1,398,782,818	1.76	5,102	1.28
Custodians	Foreign	5,122,657,302	5.23	2,231,065,655	2.80	444	0.11
	Domestic	19,476,997,798	19.88	17,320,035,053	21.74	6,328	1.58
Banks	Foreign	6,107,598,450	6.23	1,598,321,200	2.01	297	0.07
	Domestic	65,749,618,650	67.10	57,125,821,012	71.69	387,284	96.95
Total		97,991,908,148	100.00	79,683,032,957	100.00	399,484	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	799,501	0.00	844,562	0.00	3	0.00
	Domestic	1,415,434,532	1.44	1,279,796,250	1.61	3420	0.86
Custodians	Foreign	5,196,499,421	5.30	2,469,788,772	3.10	432	0.11
	Domestic	13,790,567,701	14.07	12,249,344,779	15.37	3281	0.82
Banks	Foreign	10,951,645	0.01	10,344,836	0.01	88	0.02
	Domestic	77,577,655,348	79.17	63,672,913,759	79.91	392260	98.19
Total		97,991,908,148	100.00	79,683,032,959	100.00	399,484	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	14,757,086	14,765,174	12
June	9,541,029	9,865,814	44	25,041,584	25,737,812	17
July	14,894,466	7,770,243	43	10,324,881	11,048,790	16
August	61,199,136	57,872,741	82	2,674,038	2,613,898	9
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	462,208	466,637	2
Total	361,944,899	348,460,512	585	202,788,825	196,491,832	98

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

Security Tenor	Issuer Code	Client Type					Total
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Foreign Investors	Others (US \$)	(US \$)
4 YR FXR GOG BOND-FEA	GoG	357,549,410	21,698,319				379,247,729
5 YR FXR GOG BOND-FCA	GoG	358,509,800	0				358,509,800
5 YR FXR GOG BOND-FEA	GoG		24,342,875	483,301.00	50,760	21,974,101	46,851,037
4 YR FXR GOG BOND-FCA	GoG			459,528.00	50,760	6,654,705	7,164,993
Total	US\$	716,059,210	46,041,194	942,829	101,520	28,628,806	791,773,559
	%	90.44	5.81	0.12	0.01	3.62	

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

Security Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic (GHC)	% of total	Foreign (GHC)	% of total	(GHC)	% of total
Security Type	30 Day	250,000	0.00		-	250,000	0.00
	56 Day	21,422,319,460	7.23		-	21,422,319,460	6.83
	59 Day	3,564,000	0.00		-	3,564,000	0.00
	60 Day	5,765,000	0.00		-	5,765,000	0.00
	61 Day	7,182,000	0.00		-	7,182,000	0.00
	62 Day	4,706,000	0.00		-	4,706,000	0.00
	91 Day	30,772,894,380	10.39	3,239,641	0.02	30,776,134,021	9.81
	147 Day		-	322,207,700	1.84	322,207,700	0.10
	182 Day	16,949,440,221	5.72	241,897,989	1.39	17,191,338,210	5.48
	364 Day	19,382,289,445	6.54	1,150,158	0.01	19,383,439,603	6.18
Sub Total (A)		88,548,410,506	29.90	568,495,488	3.26	89,116,905,994	28.41
Notes	1 Year	385,941,265	0.13	3,822,018,902	21.88	4,207,960,167	1.34
	2 Year	1,857,663,534	0.63	1,705,490	0.01	1,859,369,024	0.59
Sub Total (B)		2,243,604,799	0.76	3,823,724,392	21.89	6,067,329,191	1.93
Bonds	3 Year	2,882,154,519	0.97	75,447,044	0.43	2,957,601,563	0.94
	4 Year	43,971,898,879	14.85	1,396,850,370	8.00	45,368,749,249	14.46
	4.5 Year	3,260,152,438	1.10	5,269,497	0.03	3,265,421,935	1.04
	5 Year	45,447,571,983	15.34	1,287,475,591	7.37	46,735,047,574	14.90
	5.5 Year	3,260,012,418	1.10	5,409,517	0.03	3,265,421,935	1.04
	6 Year	9,043,934,913	3.05	1,490,323,020	8.53	10,534,257,933	3.36
	7 Year	9,046,821,546	3.05	1,260,197,847	7.22	10,307,019,393	3.29
	8 Year	7,791,886,475	2.63	1,083,052,981	6.20	8,874,939,456	2.83
	9 Year	7,497,395,040	2.53	1,083,849,530	6.21	8,581,244,570	2.74
	10 Year	11,376,567,549	3.84	1,633,273,753	9.35	13,009,841,302	4.15
	11 Year	4,970,091,739	1.68	716,745,567	4.10	5,686,837,306	1.81
	12 Year	6,552,788,432	2.21	876,773,028	5.02	7,429,561,460	2.37
	13 Year	4,537,664,318	1.53	717,797,537	4.11	5,255,461,855	1.68
	14 Year	5,340,686,958	1.80	718,323,536	4.11	6,059,010,494	1.93
	15 Year	40,354,906,723	13.62	721,845,633	4.13	41,076,752,356	13.10
	20 Year	63,610,768	0.02	286,365	0.00	63,897,133	0.02
Sub Total (C)		205,398,144,698	69.35	13,072,920,816	74.85	218,471,065,514	69.65
Total (A+B+C)		296,190,160,003	100.00	17,465,140,696	100.00	313,655,300,699	100.00

** 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 19 : Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, Dec, 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	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	194,019,465,398	89.91	21,792,626,582	10.10	215,787,091,980
July	202,031,139,240	90.28	21,750,990,776	9.72	223,782,130,016
August	203,273,418,056	90.81	20,563,808,941	9.19	223,837,226,997
September	285,927,948,771	93.03	21,421,383,972	6.97	307,349,332,743
October	290,906,656,163	93.22	21,168,607,032	6.78	312,075,263,195
November	296,215,064,984	93.94	19,125,051,667	6.06	315,340,116,651
December	296,190,160,003	94.43	17,465,140,696	5.57	313,655,300,699

Table 20: Distribution of Outstanding Debt Stock under the Custody of DP Type, Dec, 2023

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	54,530,683,783	17.39
Brokerage Firms	5,301,136,061	1.69
Custodian Banks	88,858,556,019	28.33
Investor Service Account (IAS) **	895,556,189	0.29
SSNIT	2,669,049,117	0.85
Commercial Banks	161,400,319,530	51.46
Total	313,655,300,699	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 21: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, Dec, 2023

Name of Issuer	Issuer Code	Type of Investors		Market Share of Outstanding Stock by Issuers	
		Domestic (GHC)	Foreign (GHC)	Total (GHC)	% of total
AFB Loans Ltd	AFB	163,587,317	22,068,200	185,655,517	0.06
Bayport Financial Services	BFS	224,904,000		224,904,000	0.07
Bank of Ghana	BOG	21,422,319,460	4,385,728,230	25,808,047,690	8.23
Cocobod	CMB	7,719,359,494	671,455	7,720,030,949	2.46
Daakye Trust PLC (DTP)	DTP	134,987,270	439,307	135,426,577	0.04
Energy Sector Petroleum Levy Act	ESLA	4,566,949,259	985,222	4,567,934,481	1.46
Fidelity Bank Limited	FDH	61,287,000		61,287,000	0.02
Government of Ghana	GOG	261,796,766,203	13,055,248,282	274,852,014,485	87.63
Ezwe Loans Ltd	ILL	75,000,000		75,000,000	0.02
Quantum Terminals PLC	QTL	25,000,000		25,000,000	0.01
Total		296,190,160,003	17,465,140,696	313,655,300,699	100

Table 22: Distribution of Outstanding Debt Stocks by ISIN, Security Tenor, Issuer and Client Type, Dec,2023

ISSUER	ISIN	TENURE	COUP ON RATE	BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO (GH¢)	Client Type		SSNIT (GH¢)	PENSION	INDIVIDUAL INVESTORS (GH¢)	ASSOCIATIONS (GH¢)	TOTAL (GH¢)
									FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)					
FDH	GHCFDH072908	30 DAY BILL	15.00	-	-	-	-	-	-	-	-	-	250,000	-	250,000
BOG	GHGBOG072559	56 DAY BILL	-	-	872,228,742	-	-	-	-	3,618,463	-	-	-	-	875,847,205
BOG	GHGBOG072922	56 DAY BILL	-	-	1,424,988,013	-	-	-	-	310,154	10,091,000	-	-	-	1,435,389,167
BOG	GHGBOG072740	56 DAY BILL	-	-	99,969,986	-	-	-	-	-	18,247,000	-	-	-	118,216,986
BOG	GHGBOG073037	56 DAY BILL	-	-	2,256,428,571	-	-	-	-	836,924	-	-	-	-	2,257,265,495
BOG	GHGBOG072997	56 DAY BILL	-	-	3,276,539,312	-	-	-	-	520,834	-	-	-	-	3,277,060,146
BOG	GHGBOG072674	56 DAY BILL	-	-	220,714,423	-	-	-	-	3,101,542	-	-	-	-	223,815,965
BOG	GHGBOG072575	56 DAY BILL	-	-	900,230,790	-	-	-	-	1,033,848	-	-	-	-	901,264,638
BOG	GHGBOG072484	56 DAY BILL	-	-	984,926,582	-	-	-	-	2,067,693	-	-	-	-	986,994,275
BOG	GHGBOG072971	56 DAY BILL	-	-	2,388,203,506	-	-	-	-	-	-	-	-	-	2,388,203,506
BOG	GHGBOG072500	56 DAY BILL	-	-	2,991,650,980	-	-	-	-	-	-	-	-	-	2,991,650,980
BOG	GHGBOG072633	56 DAY BILL	-	-	965,868,780	-	-	-	-	413,539	-	-	-	-	966,282,319
BOG	GHGBOG072617	56 DAY BILL	-	-	2,249,968,416	-	-	-	-	-	-	-	-	-	2,249,968,416
BOG	GHGBOG072690	56 DAY BILL	-	-	190,749,554	-	-	-	-	-	-	-	-	-	190,749,554
BOG	GHGBOG072799	56 DAY BILL	-	-	1,338,305,269	-	-	-	-	-	-	-	-	-	1,338,305,269
BOG	GHGBOG072831	56 DAY BILL	-	-	1,221,305,539	-	-	-	-	-	-	-	-	-	1,221,305,539
FDH	GHCFDH072734	60 DAY BILL	17.00	-	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
FDH	GHCFDH072965	60 DAY BILL	17.00	-	2,460,000	-	-	-	-	-	-	-	-	-	2,460,000
FDH	GHCFDH072510	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	1,305,000	-	1,305,000
FDH	GHCFDH072981	61 DAY BILL	17.00	-	770,000	-	-	-	-	-	-	-	-	-	770,000
FDH	GHCFDH072445	61 DAY BILL	17.00	-	-	-	600,000	-	-	-	-	-	950,000	-	1,550,000
FDH	GHCFDH072916	61 DAY BILL	17.00	-	375,000	-	550,000	-	-	-	-	-	287,000	-	1,212,000
FDH	GHCFDH072627	61 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	3,650,000	-	3,650,000
FDH	GHCFDH072569	62 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	4,706,000	-	4,706,000
GOG	GHGGOG072398	91 DAY BILL	-	132,496	241,183,166	14,302	385,450,103	16,666,726	-	167,356,308	23,228,000	2,625,475	886,476,725	88,839	1,723,222,140
GOG	GHGGOG072935	91 DAY BILL	-	3,766,891	344,647,302	165,897	683,574,319	26,903,541	124,306	191,433,575	42,462	26,838,894	1,871,923,946	615,644	3,150,036,777
GOG	GHGGOG072703	91 DAY BILL	-	884,300	61,902,122	1,192,837	129,150,263	18,572,630	-	224,930,921	-	3,629,062	898,500,672	1,091,251	1,339,854,058
GOG	GHGGOG072802	91 DAY BILL	-	326,325	425,024,048	448,606	579,379,389	21,900,916	82,216	69,401,071	5,405	10,297,278	1,426,659,193	426,326	2,533,950,773
GOG	GHGGOG073008	91 DAY BILL	-	16,000	418,168,217	1,178,545	489,564,418	5,344,190	176,911	116,227,986	-	20,248,962	1,102,687,453	966,617	2,154,579,299
GOG	GHGGOG072125	91 DAY BILL	-	2,330,995	179,405,790	75,587	351,279,841	19,049,560	433,245	111,585,675	-	5,800,927	1,214,161,650	425,844	1,884,549,114
GOG	GHGGOG072216	91 DAY BILL	-	996,954	277,059,181	11,258	493,891,975	10,311,414	74,988	148,788,924	-	13,555,102	1,191,674,514	626,225	2,136,990,535
GOG	GHGGOG072588	91 DAY BILL	-	642,980	495,579,953	2,394	496,152,468	47,553,917	272,210	134,199,442	-	31,611,381	1,243,519,820	3,133,434	2,452,667,999
GOG	GHGGOG072331	91 DAY BILL	-	981,473	260,253,911	418,901	639,511,686	8,037,596	591,853	138,922,055	15,318,854	53,702,074	1,316,853,739	1,730,878	2,436,323,020
GOG	GHGGOG072521	91 DAY BILL	-	3,371,819	587,926,723	82,408	910,472,530	17,209,419	-	138,921,313	-	36,479,254	1,450,638,096	819,059	3,145,920,621
GOG	GHGGOG072455	91 DAY BILL	-	942,865	352,214,433	301,970	514,130,981	4,129,241	-	158,163,878	-	16,825,693	972,060,693	1,493,179	2,020,262,933
GOG	GHGGOG072646	91 DAY BILL	-	290,870	384,965,701	1,009,106	1,404,812,668	11,078,369	1,458,912	184,059,081	-	16,481,976	1,687,506,530	1,929,304	3,693,592,517
GOG	GHGGOG072273	91 DAY BILL	-	1,845,385	103,865,022	32,386	693,160,450	16,913,296	25,000	50,446,633	1,120	30,055,529	1,205,196,611	1,042,803	2,102,584,235
FDH	GHCFDH072205	91 DAY BILL	18.50	-	-	-	-	-	-	-	-	-	1,600,000	-	1,600,000
FDH	GHCFDH072494	59 DAY BILL	17.00	-	100,000	-	-	-	-	-	-	-	1,944,000	-	2,044,000
FDH	GHCFDH072684	59 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	1,520,000	-	1,520,000
BOG	GHGBOG072153	147 Day Bill	-	-	-	-	-	-	322,207,700	-	-	-	-	-	322,207,700
GOG	GHGGOG071192	182 DAY BILL	-	1,075,465	20,500,460	24,528	72,771,384	923,909	-	13,866,029	-	9,093,184	195,097,771	236,868	313,589,598
GOG	GHGGOG072059	182 DAY BILL	-	120,000	372,451,238	-	53,411,529	997,243	-	24,723,758	-	3,432,923	93,563,085	17,720	548,717,496
GOG	GHGGOG071945	182 DAY BILL	-	693,870	39,410,404	15,053	72,350,036	7,760,429	-	68,622,962	-	56,610,864	250,842,474	645,766	496,951,858
GOG	GHGGOG071853	182 DAY BILL	-	458,519	197,733,837	525	61,482,607	615,704	-	25,231,798	-	9,692,834	246,744,568	5,311,092	547,271,484
GOG	GHGGOG071622	182 DAY BILL	-	171,975	224,535,578	53,380	49,541,556	7,068,119	-	53,002,331	-	13,691,109	300,121,278	2,446,808	650,632,134
GOG	GHGGOG071556	182 DAY BILL	-	34,000	134,169,464	-	247,379,314	16,744,247	-	29,687,694	-	89,415,014	179,411,850	4,824,082	701,665,665
GOG	GHGGOG071432	182 DAY BILL	-	548,100	16,988,342	107,464	41,938,932	4,308,398	-	32,576,171	-	837,110	163,678,154	710,786	261,693,457
GOG	GHGGOG072133	182 DAY BILL	-	254,020	23,882,790	457	145,552,941	2,657,817	-	83,657,791	-	23,024,344	198,768,972	6,366,620	484,165,752
GOG	GHGGOG071283	182 DAY BILL	-	154,742	140,396,403	-	93,784,484	18,489,541	-	40,078,000	-	608,616	209,432,401	587,473	503,531,660
GOG	GHGGOG072349	182 DAY BILL	-	-	16,986,183	10,524	84,199,261	10,311,768	-	25,604,994	-	67,524,516	186,522,274	42,565	391,202,085
GOG	GHGGOG071341	182 DAY BILL	-	3,598,769	30,839,469	-	408,070,431	-	-	66,892,911	-	8,263,527	131,724,079	-	649,389,186
GOG	GHGGOG071085	182 DAY BILL	-	627,500	18,932,595	132,074	263,380,771	4,678,353	-	23,727,934	-	18,589,471	156,715,297	146,073	486,930,068

ISSUER	ISIN	TENURE	COUP ON RATE	Client Type										ASSOCIATIONS (GH¢)	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	INDIVIDUAL INVESTORS (GH¢)		
GOG	GHGGOG073016	182 DAY BILL	-	-	309,311,873	902	139,540,700	8,049,854	-	58,250,215	-	27,210,410	197,560,214	6,186,767	746,110,935
GOG	GHGGOG072943	182 DAY BILL	-	-	193,409,718	184,509	263,660,681	2,519,945	-	102,776,952	-	50,710,145	168,721,622	63,989	782,047,561
GOG	GHGGOG072810	182 DAY BILL	-	-	48,933,799	13,985	738,136,000	1,732,186	-	25,427,301	-	24,382,732	266,280,785	5,796,548	1,110,703,336
GOG	GHGGOG072596	182 DAY BILL	-	-	171,941,485	161	73,990,869	3,834,921	26,579	95,346,072	-	23,573,750	192,849,201	6,929,394	568,492,432
GOG	GHGGOG072711	182 DAY BILL	-	12,880	20,704,075	3,769,503	442,258,017	4,084,241	-	107,359,597	-	103,336	144,233,848	466,194	722,991,691
GOG	GHGGOG071143	182 DAY BILL	-	3,609,763	23,275,398	-	68,823,467	-	-	42,009,125	-	13,879,919	146,027,192	5,386	297,630,250
GOG	GHGGOG072224	182 DAY BILL	-	301,000	54,024,309	15,901	93,222,684	7,240,218	-	71,662,025	-	5,748,878	120,574,281	560,413	353,349,709
GOG	GHGGOG072653	182 DAY BILL	-	31,962	259,223,114	190,416	206,800,555	5,165,942	-	117,732,326	-	104,088,514	197,893,718	459,764	891,586,311
GOG	GHGGOG072539	182 DAY BILL	-	51,220	47,834,256	580	97,946,142	7,669,809	-	37,785,545	237,377	40,198,985	177,938,934	-	409,662,848
GOG	GHGGOG072463	182 DAY BILL	-	-	102,000,465	-	87,597,667	2,507,369	-	59,809,397	-	33,292,220	152,317,306	1,752,084	439,276,508
GOG	GHGGOG071234	182 DAY BILL	-	391,000	26,351,256	35,000	64,212,404	-	336,210	42,710,140	-	31,371,774	191,340,908	225,201	356,973,893
GOG	GHGGOG072406	182 DAY BILL	-	23,220	108,568,732	3,033	127,472,458	1,902,558	-	54,418,287	-	23,514,806	213,520,946	8,476,436	537,900,476
GOG	GHGGOG072281	182 DAY BILL	-	20,295	13,849,541	542,039	91,823,519	6,136,555	-	24,025,949	-	45,645,445	132,136,998	9,847,200	324,027,541
GOG	GHGGOG071499	182 DAY BILL	-	603,800	419,474,873	42,000	68,927,073	-	-	20,435,651	-	9,089,062	124,366,109	201,813	643,140,381
FDH	GHCFDH071603	182 DAY BILL	20.50	-	-	-	28,900,000	2,200,000	-	-	-	-	300,000	300,000	31,700,000
FDH	GHCFDH071801	182 DAY BILL	20.50	-	-	-	-	-	-	-	-	-	5,520,000	-	5,520,000
FDH	GHCFDH071884	182 DAY BILL	20.50	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
CMB	GHGCMB071110	182 DAY COCOA BILL	-	-	-	-	517,646	-	-	-	-	-	8,002	-	525,648
BOG	GHGBOG072096	182 DAY BILL	-	-	-	-	-	-	241,535,200	-	-	-	-	-	241,535,200
GOG	GHGGOG071523	182 DAY BILL	-	-	1,450,116,225	-	-	-	-	-	-	-	-	-	1,450,116,225
GOG	GHGGOG071127	182 DAY BILL	-	-	1,241,306,822	-	-	-	-	-	-	-	-	-	1,241,306,822
GOG	GHGGOG072356	364 DAY BILL	-	-	11,483,091	-	23,756,881	11,126,078	-	-	-	3,323,082	19,303,198	-	68,992,330
GOG	GHGGOG072471	364 DAY BILL	-	-	8,115,024	-	83,889,113	5,186,269	-	5,008,087	-	78,283,291	49,729,730	3,481,977	233,693,491
GOG	GHGGOG071952	364 DAY BILL	-	100,000	13,972,934	7,310	73,279,419	-	-	4,985,850	-	39,941,237	115,876,207	197,732	248,360,689
GOG	GHGGOG072414	364 DAY BILL	-	100,000	110,402,148	-	26,701,499	-	-	24,759,182	-	49,544,416	37,302,290	-	248,809,535
GOG	GHGGOG072141	364 DAY BILL	-	20,260	10,543,596	-	19,980,642	-	-	16,374,683	-	12,632,692	61,583,775	10,026,430	131,162,078
GOG	GHGGOG072232	364 DAY BILL	-	-	6,992,074	-	24,765,080	-	-	7,890,070	-	2,958,388	24,196,296	660,503	67,462,411
GOG	GHGGOG072547	364 DAY BILL	-	-	169,803,493	2,283	87,032,028	-	-	21,241,064	-	18,303,724	46,918,652	5,026,175	348,327,419
GOG	GHGGOG072950	364 DAY BILL	-	-	576,237,283	41,500	101,423,273	-	-	63,281,973	-	46,897,726	3,870,000	-	791,751,755
GOG	GHGGOG072299	364 DAY BILL	-	73,426	10,391,241	-	32,118,791	1,936,482	-	9,137,421	-	69,219,387	45,611,864	15,167,803	183,656,415
GOG	GHGGOG072067	364 DAY BILL	-	-	212,379,350	-	70,757,324	-	-	200,000	-	67,755,219	82,184,571	-	433,276,464
GOG	GHGGOG072604	364 DAY BILL	-	-	417,258,537	13,302	171,425,540	-	-	1,510,000	7,064,000	33,729,115	95,774,798	-	726,775,292
GOG	GHGGOG072661	364 DAY BILL	-	-	1,386,775,138	-	254,636,955	-	-	54,889,383	-	102,371,834	135,210,030	5,610,917	1,939,494,257
GOG	GHGGOG072729	364 DAY BILL	-	21,500	222,184,423	284	1,286,203	-	-	25,194,237	-	25,350	61,075,300	-	309,787,297
GOG	GHGGOG072828	364 DAY BILL	-	-	283,580,351	182,810	62,822,421	-	-	71,522,165	-	7,211,975	56,432,369	-	481,752,091
GOG	GHGGOG073024	364 DAY BILL	-	-	563,678,342	98	22,021,105	-	-	18,000,000	-	9,256,183	56,028,063	-	668,983,791
GOG	GHGGOG069402	364 DAY BILL	-	-	3,245,297	-	91,923,485	-	-	52,005,095	-	8,492,526	27,458,765	-	183,125,168
GOG	GHGGOG071861	364 DAY BILL	-	548,000	368,051,470	-	123,199,213	500,000	-	3,088,174	-	96,821,221	21,774,675	-	613,982,753
GOG	GHGGOG070533	364 DAY BILL	-	305,000	22,243,675	-	14,959,938	3,000,000	101,141	8,772,549	-	126,000	38,301,864	-	87,810,167
GOG	GHGGOG069543	364 DAY BILL	-	-	-	-	208,534,317	-	-	-	-	-	-	-	208,534,317
GOG	GHGGOG069584	364 DAY BILL	-	-	2,024,835	-	15,596,104	-	-	200,000	-	1,542,020	13,997,465	2,721,088	36,081,512
GOG	GHGGOG069709	364 DAY BILL	-	-	4,559,696	-	90,293,231	-	-	8,749,232	-	200,000	30,358,554	9,000	134,169,713
GOG	GHGGOG069659	364 DAY BILL	-	-	5,912,715	-	24,183,494	-	-	2,118,826	-	800,000	23,751,026	58,586	56,824,647
GOG	GHGGOG072752	364 DAY BILL	-	-	1,549,931,610	-	-	-	-	-	-	-	-	-	1,549,931,610
GOG	GHGGOG070830	364 DAY BILL	-	-	115,845,205	-	46,152,298	-	-	28,728,753	-	25,321,876	58,406,616	-	274,454,748
GOG	GHGGOG069840	364 DAY BILL	-	6,980	696,578,320	-	15,319,962	-	-	3,975,962	132,588,000	-	27,211,369	-	875,680,593
GOG	GHGGOG070111	364 DAY BILL	-	4,110	765,137,706	271,229	499,717,153	-	3,117	16,381,819	28,185,233	15,057,792	139,224,388	-	1,463,982,547
GOG	GHGGOG070194	364 DAY BILL	-	-	1,078,220,130	-	642,996,017	-	25,695	22,181,522	42,710,000	17,545,330	59,115,656	19,223,502	1,882,017,852
GOG	GHGGOG070236	364 DAY BILL	-	-	448,080,908	23,942	261,070,836	-	198,603	84,273,766	-	75,544,903	82,197,434	8,176,863	959,567,255
GOG	GHGGOG070335	364 DAY BILL	-	2,640	108,915,719	98,012	150,605,481	21,525,878	33,735	34,753,125	10,000,000	67,479,182	71,071,630	4,405,208	468,890,610
GOG	GHGGOG070475	364 DAY BILL	-	436,078	4,648,525	20,650	13,789,911	-	374,793	11,911,503	-	24,673,892	84,521,100	-	140,376,452
GOG	GHGGOG070657	364 DAY BILL	-	2,991,780	142,444,522	92,986	3,223,743	-	381,003	14,750,953	-	129,479,896	87,380,386	-	380,745,269
GOG	GHGGOG070707	364 DAY BILL	-	554,300	14,240,632	-	35,581,122	-	-	16,170,643	-	15,402,913	33,650,512	-	115,600,122
GOG	GHGGOG071630	364 DAY BILL	-	45,000	63,745,904	-	112,694,948	2,004,357	-	9,719,936	-	-	47,950,291	915,600	237,076,036
GOG	GHGGOG070921	364 DAY BILL	-	650,000	55,592,468	202,502	20,015,666	13,585,278	-	13,504,512	32,256,319	36,225,729	136,326,788	-	308,359,262

ISSUER	ISIN	TENURE	COUP ON RATE	Client Type							SSNIT (GH¢)	PENSION	INDIVIDUAL INVESTORS (GH¢)	ASSOCIATIONS (GH¢)	TOTAL (GH¢)
				BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)					
GOG	GHGGOG070970	364 DAY BILL	-	640,000	30,489,452	63,000	41,222,468	-	-	7,662,836	-	413,770	19,162,452	140,564	99,794,542
GOG	GHGGOG071051	364 DAY BILL	-	250,000	16,470,014	20	38,010,244	461,418	32,071	7,109,006	-	13,761,765	36,501,081	-	112,595,619
GOG	GHGGOG071150	364 DAY BILL	-	11,770	12,567,693	154,250	23,824,975	-	-	4,511,614	-	13,493,276	83,325,857	-	137,889,435
GOG	GHGGOG071242	364 DAY BILL	-	-	284,203,257	1,582	87,652,016	-	-	5,080,297	-	104,421,832	75,447,111	261,344	557,067,439
GOG	GHGGOG071291	364 DAY BILL	-	642,000	202,151,168	-	72,303,575	-	-	1,700,000	-	286,673	60,771,290	-	337,854,706
GOG	GHGGOG071358	364 DAY BILL	-	161,920	24,598,058	-	59,934,633	-	-	8,327,502	-	1,352,000	50,247,443	-	144,621,556
GOG	GHGGOG071440	364 DAY BILL	-	167,440	463,204,141	-	150,716,044	-	-	2,434,796	-	11,350,250	93,005,885	154,636	721,033,192
GOG	GHGGOG071507	364 DAY BILL	-	-	13,421,059	22,000	43,212,910	-	-	3,741,000	-	9,158,000	57,115,687	-	126,670,656
GOG	GHGGOG071564	364 DAY BILL	-	-	93,987,319	6,630	14,633,790	-	-	705,000	-	4,607,411	29,264,728	-	143,204,878
GOG	GHGGOG070582	364 DAY BILL	-	4,341,400	15,493,051	9,299	38,740,455	-	-	12,674,784	-	26,658,555	45,294,088	-	143,211,632
CMB	GHGCMB071771	1 YR FXR BOND	13.00	-	316,510,217	394	42,204,401	3,295,831	33,572	6,889,560	-	12,473,332	2,800,679	1,766,851	385,974,837
BOG	GHGBOG070371	1 YR FXR NOTE	29.50	-	-	-	-	-	1,637,526,720	-	-	-	-	-	1,637,526,720
BOG	GHGBOG070413	1 YR FXR NOTE	29.50	-	-	-	-	-	2,184,458,610	-	-	-	-	-	2,184,458,610
CMB	GHGCMB071763	2 YR FXR BOND	13.00	-	1,258,719,754	1,576	178,664,188	13,183,373	134,291	27,558,288	-	47,369,331	11,202,854	7,067,423	1,543,901,078
GOG	GHGGOG066416	2 YR FXR NOTE	21.50	-	4,802,100	3,200	6,380,200	-	382,697	-	-	-	83,316,365	-	94,884,562
GOG	GHGGOG065723	2 YR FXR NOTE	19.75	-	98,468	546,690	31,910,383	-	1,188,502	-	-	-	96,110,341	-	129,854,384
BFS	GHCBSF071966	2 YR FXR NOTE	21.00	-	-	-	29,799,281	-	-	-	-	8,759,719	770,000	1,400,000	40,729,000
BFS	GHCBSF070281	2 YR FLR NOTE	32.13	-	-	-	30,545,000	-	-	-	-	15,658,000	969,000	2,828,000	50,000,000
GOG	GHGGOG065269	3 YR FXR BOND	20.50	-	1,717,955	-	11,278,067	-	1,030,344	-	-	-	141,704,296	-	155,730,662
GOG	GHGGOG066150	3 YR FXR BOND	20.85	-	685,324	-	6,708,007	-	1,231,466	-	-	-	79,309,832	-	87,934,629
GOG	GHGGOG066556	3 YR FXR BOND	25.00	-	-	-	54,397,306	-	824,293	-	-	-	108,580,825	-	163,802,424
GOG	GHGGOG067224	3 YR FXR BOND	29.85	-	593,631	-	15,363,720	-	285,296	-	-	-	196,956,266	1,092,512	214,291,425
GOG	GHGGOG062860	3 YR FXR BOND	17.70	-	-	1,544	4,999,504	-	70,851,433	-	-	-	58,412,064	-	134,264,545
GOG	GHGGOG064619	3 YR FXR BOND	19.00	-	983,593	-	5,001,080	-	1,056,348	-	-	-	54,833,836	-	61,874,857
ILL	GHCILL066208	3 YR FXR BOND	23.25	-	-	-	15,593,591	-	-	-	-	8,406,000	944,409	56,000	25,000,000
DTP	GHGDTPL66358	3 YR FXR BOND	21.80	-	-	-	3,420,280	-	-	-	-	3,556,000	2,035,593	-	9,011,873
ILL	GHCILL070481	3 YR FLR BOND	22.50	-	-	-	20,472,000	-	-	-	-	4,516,000	-	12,000	25,000,000
BFS	GHCBSF071974	3 YR FLR BOND	30.39	-	-	-	31,885,800	-	-	-	-	14,764,200	1,000,000	1,350,000	49,000,000
BFS	GHCBSF063591	3 YR FXR BOND	20.50	-	-	-	21,741,260	-	-	-	-	14,893,340	1,134,400	600,000	38,369,000
BFS	GHCBSF072253	3 YR FXR BOND	23.50	-	-	-	10,096,000	-	-	-	-	46,000	129,000	-	10,271,000
AFB	GHCAF064367	3 YR FXR BOND	19.75	-	-	-	36,855,554	-	-	-	-	3,609,702	11,410,907	1,298,523	53,174,686
CMB	GHGCMB071672	3 YR FXR BOND	13.00	-	1,559,449,283	1,970	232,996,427	16,479,219	167,864	34,447,863	-	60,622,847	15,766,123	9,944,866	1,929,876,462
GOG	GHGGOG071721	4 YR FXR BOND	10.00	-	-	-	8,872,993,652	-	-	-	501,320,805	5,435,686,013	631,083,090	52,327,492	15,493,411,052
GOG	GHGGOG069915	4 YR FXR BOND	8.35	2,050,830,135	4,890,079,024	844,540	11,239,508,250	138,786,902	1,396,682,506	96,904,498	598,749,988	6,403,361,696	752,323,766	77,390,430	27,645,461,735
GOG	GHGGOG072760	4 YR FXR BOND	8.35	-	300,000,000	-	-	-	-	-	-	-	-	-	300,000,000
CMB	GHGCMB071664	4 YR FXR BOND	13.00	-	1,487,232,822	1,970	297,897,728	16,479,219	167,864	34,447,863	-	67,192,185	14,003,577	12,453,234	1,929,876,462
GOG	GHGGOG069899	4.5 YR FXR BOND	15.00	-	3,034,627	43,196	6,844,400	-	296,084	-	-	-	216,884,066	-	227,102,373
GOG	GHGGOG069873	4.5 YR FXR BOND	10.00	-	74,042,882	1,921,208	156,726,651	5,048,319	4,973,413	-	-	739,507	2,794,633,099	234,483	3,038,319,562
GOG	GHGGOG063314	5 YR FXR BOND	18.80	-	1,887,510	-	14,501,063	2,581,198	1,019,819	-	-	-	128,640,007	-	148,629,597
GOG	GHGGOG055062	5 YR FXR BOND	19.75	-	3,637,444	-	20,880,144	-	15,936,616	-	-	-	175,233,304	-	215,687,508
GOG	GHGGOG056219	5 YR FXR BOND	19.50	-	209,330	-	14,824,561	-	8,614,198	-	-	-	183,999,613	-	207,647,702
GOG	GHGGOG059262	5 YR FXR BOND	21.70	-	2,100,187	-	5,817,768	-	8,945,527	-	-	-	93,539,628	12,000	110,415,110
GOG	GHGGOG060195	5 YR FXR BOND	19.25	-	181,466	-	5,698,706	-	53,859,072	-	-	-	213,174,047	-	272,913,291
GOG	GHGGOG071739	5 YR FXR BOND	10.00	-	-	-	8,872,993,642	-	-	-	501,320,805	5,435,686,023	631,083,090	52,327,492	15,493,411,052
GOG	GHGGOG062738	5 YR FXR BOND	18.30	-	1,779,516	-	11,907,005	-	203,713	-	-	-	117,639,240	-	131,529,474
GOG	GHGGOG064247	5 YR FXR BOND	18.50	-	2,407,761	-	4,294,731	-	79,892	-	-	-	21,827,989	62,250	28,672,623
GOG	GHGGOG065145	5 YR FXR BOND	21.00	-	-	-	10,552,156	-	2,044,304	-	-	-	153,426,160	-	166,022,620
GOG	GHGGOG061466	5 YR FXR BOND	19.85	-	171,907	-	10,251,130	1,680,711	575,622	-	-	-	70,149,412	-	82,828,782
GOG	GHGGOG069923	5 YR FXR BOND	8.50	2,052,342,918	4,804,525,668	845,221	11,317,327,136	138,941,539	1,195,340,123	96,975,985	622,215,749	6,306,318,281	739,217,938	75,310,438	27,349,360,996
GOG	GHGGOG065921	5 YR FXR BOND	20.75	-	8,494,000	-	9,477,032	-	688,841	-	-	-	84,844,012	-	103,503,885
GOG	GHGGOG066424	5 YR FXR BOND	22.30	-	-	-	6,222,893	-	-	-	-	-	24,446,265	-	30,669,158
BFS	GHCBSF063609	5 YR FXR BOND	21.55	-	-	-	18,065,797	-	-	-	-	11,847,203	6,608,000	14,000	36,535,000
CMB	GHGCMB071656	5 YR FXR BOND	13.00	-	1,478,431,027	1,970	297,863,035	16,479,219	167,864	34,447,863	-	68,503,531	20,871,855	13,110,098	1,929,876,462
AFB	GHCAF064375	5 YR FXR BOND	21.00	-	-	-	15,144,514	-	-	-	-	116,000	924,800	-	16,185,314
AFB	GHCAF055514	5 YR FLR BOND	21.97	-	-	-	1,245,000	-	-	-	-	914,000	-	1,000,000	3,159,000

ISSUER	ISIN	TENURE	COUP ON 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	INDIVIDUAL INVESTORS (GH¢)	ASSOCIATIONS (GH¢)	
AFB	GHCAF8053857	5 YR FLR BOND	-	-	-	-	3,000,000	-	-	-	-	5,000,000	-	-	8,000,000
GOG	GHGGOG072877	5 YR FXR BOND	-	-	400,000,000	-	-	-	-	-	-	-	-	-	400,000,000
GOG	GHGGOG069907	5.5 YR FXR BOND	15.00	-	3,034,627	43,196	6,844,400	-	296,084	-	-	-	216,884,066	-	227,102,373
GOG	GHGGOG069881	5.5 YR FXR BOND	10.00	-	63,020,884	-	321,385,277	1,548,319	5,113,433	-	-	774,641	2,646,242,525	234,483	3,038,319,562
GOG	GHGGOG072778	6 YR FXR BOND	8.65	-	-	-	250,000,000	-	-	-	-	-	-	-	250,000,000
GOG	GHGGOG053935	6 YR FXR BOND	21.00	-	10,000,000	-	11,335,126	-	75,915,487	-	-	-	96,338,788	111,970	193,701,371
GOG	GHGGOG069931	6 YR FXR BOND	8.65	2,326,562,308	4,679,845,077	817,801	733,126,989	137,286,490	1,170,726,077	92,852,392	-	102,532	9,704,782	13,691,782	9,164,716,230
GOG	GHGGOG065475	6 YR FXR BOND	21.75	-	402,978	-	4,465,855	-	1,021,000	-	-	-	118,650,345	-	124,540,178
GOG	GHGGOG064312	6 YR FXR BOND	18.80	-	1,338,533	-	8,690,235	-	1,160,622	-	-	-	76,681,125	-	87,870,515
GOG	GHGGOG062373	6 YR FXR BOND	19.25	-	5,114,620	-	36,798,073	-	241,103,246	-	-	-	226,019,618	-	509,035,557
GOG	GHGGOG060427	6 YR FXR BOND	19.50	-	366,692	-	41,647,919	-	328,388	-	-	-	71,744,483	-	114,087,482
ILL	GHCILL062793	6 YR FXR BOND	24.25	-	-	-	20,590,000	-	-	-	-	2,220,000	2,190,000	-	25,000,000
AFB	GHCAF8050002	6 YR FLR BOND	18.83	-	-	-	29,463,800	-	68,200	-	-	4,269,000	8,058,600	750,000	42,609,600
AFB	GHCAF8051893	6 YR FLR BOND	16.18	-	-	-	570,500	-	-	-	-	-	2,947,500	-	3,518,000
AFB	GHCAF8052255	6 YR FLR BOND	20.32	-	-	-	8,851,000	-	-	-	-	595,000	9,463,000	270,000	19,179,000
GOG	GHGGOG044744	7 YR FXR BOND	19.75	-	3,482,288	10,131	8,842,312	-	26,099,160	-	-	-	137,042,901	-	175,476,792
GOG	GHGGOG060674	7 YR FXR BOND	20.00	-	25,283,784	-	9,400,641	-	917,660	-	-	-	80,445,528	-	116,047,613
GOG	GHGGOG069949	7 YR FXR BOND	8.80	2,327,810,906	4,437,321,327	818,458	968,824,614	137,439,873	1,171,588,395	92,920,784	-	42,975	20,995,706	13,701,867	9,171,464,905
GOG	GHGGOG063546	7 YR FXR BOND	18.10	-	-	-	24,019,200	-	-	-	-	-	165,464,528	-	189,483,728
GOG	GHGGOG061714	7 YR FXR BOND	20.50	-	800,610	-	125,451,782	-	1,188,127	-	-	-	72,665,054	-	200,105,573
GOG	GHGGOG049263	7 YR FXR BOND	16.25	-	84,988	-	3,072,952	-	38,000,000	-	-	-	96,830,571	-	137,988,511
ESLA	GHGESLA46972	7 YR FXR BOND	19.00	-	-	3,299	153,659,150	-	3,198	-	-	4,357,265	28,918,333	971,591	187,912,836
DTP	GHGDTP061539	7 YR FXR BOND	20.90	-	-	-	20,526,008	-	401,307	-	-	31,036,170	36,109,033	637,000	88,709,518
AFB	GHCAF8044484	7 YR FLR BOND	18.22	-	-	-	5,084,158	-	-	-	-	357,000	3,500,000	-	8,941,158
AFB	GHCAF8044633	7 YR FLR BOND	17.16	-	-	-	2,956,248	-	-	-	-	-	3,932,511	-	6,888,759
AFB	GHCAF8049970	7 YR FXR BOND	19.10	-	-	-	-	-	22,000,000	-	-	2,000,000	-	-	24,000,000
GOG	GHGGOG069956	8 YR FXR BOND	8.95	1,884,835,960	4,205,346,813	771,887	1,050,844,891	124,870,247	1,083,052,981	89,192,315	47,579,000	38,985	75,663,783	12,742,594	8,574,939,456
GOG	GHGGOG072893	8 YR FXR BOND	-	-	-	-	300,000,000	-	-	-	-	-	-	-	300,000,000
GOG	GHGGOG069964	9 YR FXR BOND	9.10	1,886,222,208	4,012,031,429	772,509	1,361,776,403	124,962,394	1,083,849,530	89,257,917	-	39,012	9,581,201	12,751,967	8,581,244,570
GOG	GHGGOG063835	10 YR FXR BOND	19.75	-	3,670,610	-	21,837,707	-	2,295,698	-	-	-	48,208,190	-	76,012,205
GOG	GHGGOG055922	10 YR FXR BOND	19.80	-	448,334	1	37,292,881	-	420,988	-	-	-	140,844,897	-	179,007,101
GOG	GHGGOG050246	10 YR FXR BOND	17.50	-	-	-	15,341,095	-	5,918	-	-	-	128,152,525	-	143,499,538
GOG	GHGGOG043563	10 YR FXR BOND	19.00	2,432,837	2,015,545	800	20,844,444	-	544,490,632	-	-	-	335,019,080	-	904,803,338
GOG	GHGGOG069972	10 YR FXR BOND	9.25	2,077,608,456	4,071,002,434	773,131	1,036,565,310	125,054,540	1,085,370,102	89,323,519	61,757,000	39,042	27,294,834	12,761,338	8,587,549,706
GOG	GHGGOG072869	10 YR FXR BOND	-	-	700,000,000	-	-	-	-	-	-	-	-	-	700,000,000
QTL	GHCQTL048810	10 YR FXR BOND	22.25	-	-	-	15,899,767	-	-	-	-	2,577,777	5,648,012	874,444	25,000,000
ESLA	GHGESLA46980	10 YR FXR BOND	19.50	-	-	2	1,250,197,199	-	652,415	-	-	223,363,438	43,237,627	1,387,942	1,518,838,623
DTP	GHGDTP063113	10 YR FXR BOND	20.50	-	100,000	-	14,459,153	-	38,000	-	-	16,595,621	6,512,412	-	37,705,186
ESLA	GHGESLA56021	10 YR FXR BOND	19.85	-	-	-	731,268,905	-	-	-	-	84,135,613	16,662,070	5,359,017	837,425,605
GOG	GHGGOG069980	11 YR FXR BOND	9.40	699,938,710	2,559,415,728	126,579	720,056,375	101,176,928	716,745,567	30,441,761	-	32,253	1,131,427	7,771,978	4,836,837,306
GOG	GHGGOG072786	11 YR FXR BOND	9.40	-	-	-	850,000,000	-	-	-	-	-	-	-	850,000,000
GOG	GHGGOG069998	12 YR FXR BOND	9.55	700,452,364	2,511,591,065	126,857	460,402,069	101,251,482	876,443,419	30,464,098	16,131,000	32,275	1,131,731	7,777,683	4,705,804,043
GOG	GHGGOG072885	12 YR FXR BOND	-	-	-	-	700,000,000	-	-	-	-	-	-	-	700,000,000
ESLA	GHGESLA58118	12 YR FXR BOND	20.50	-	2,286,584	-	568,478,437	-	329,609	-	-	143,710,375	260,264,806	1,694,820	976,764,631
ESLA	GHGESLA64439	12 YR FXR BOND	20.00	-	-	-	832,360,804	-	-	-	-	130,111,095	6,325,824	1,602,804	970,400,527
ESLA	GHGESLA66376	12 YR FXR BOND	20.00	-	-	-	76,592,259	-	-	-	-	-	-	-	76,592,259
GOG	GHGGOG072844	13 YR FXR BOND	-	-	700,000,000	-	-	-	-	-	-	-	-	-	700,000,000
GOG	GHGGOG070004	13 YR FXR BOND	9.70	700,966,017	2,415,063,167	127,135	460,747,797	101,326,038	717,797,537	30,486,444	-	32,299	121,132,035	7,783,386	4,555,461,855
GOG	GHGGOG072851	14 YR FXR BOND	-	-	700,000,000	-	800,000,000	-	-	-	-	-	-	-	1,500,000,000
GOG	GHGGOG070012	14 YR FXR BOND	9.85	701,479,671	2,271,409,557	127,413	523,755,114	101,400,590	718,323,536	30,508,777	-	32,322	202,444,418	9,529,096	4,559,010,494
GOG	GHGGOG070020	15 YR FXR BOND	10.00	37,077,816,236	2,377,473,271	127,691	598,428,241	101,475,144	718,849,514	30,531,126	-	2,703,345	20,132,644	10,844,831	40,938,382,043
GOG	GHGGOG044751	15 YR FXR BOND	19.75	-	-	-	124,090	-	619,839	-	-	-	91,875,683	-	92,619,612
GOG	GHGGOG056458	15 YR FXR BOND	20.00	-	-	-	1,034,000	-	2,376,280	-	-	-	42,340,421	-	45,750,701
GOG	GHGGOG056763	20 YR FXR BOND	20.20	-	2,462,279	-	5,381,960	-	286,365	-	-	-	55,766,529	-	63,897,133

Table 23: 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	21,264,000,000	23,886,859,367	25.91	445
July	24,964,000,000	25,885,374,033	20.62	595	18,031,500,000	19,806,550,449	26.07	407
Aug	23,078,000,000	24,059,885,580	20.99	497	15,242,000,000	17,070,767,932	26.26	327
Sept	29,374,833,000	30,536,259,048	21.95	697	8,839,000,000	9,703,372,061	26.37	217
Oct	28,714,100,000	31,066,553,659	23.76	710	9,098,000,000	10,342,814,257	26.96	199
Nov	12,344,000,000	13,159,325,990	24.65	270	9,109,000,000	9,731,434,541	27.32	223
Dec	17,655,000,000	19,417,885,260	25.47	347	20,532,000,000	23,002,937,103	28.90	359
Total	280,790,098,998	293,243,541,787	19.28	6,917	160,467,295,250	173,570,860,727	26.32*	3,497

*Weighted average based on transactions per month

Table 24: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - Dec, 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	135,162,000,000	85.55	150,374,120,828	86.64	2,198	62.85	26.84
SSNIT	Commercial Banks	22,834,358,147	14.45	23,196,739,899	13.36	1,299	37.15	25.46
Total		157,996,358,147	100.00	173,570,860,727	100.00	3,497	100.00	26.33

*Weighted average rate based on transactions carried out among the member types.

Table 25: 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	-	-	-	-
March	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	1
June	4,167,347,349	5,482,909,706	20.23	37	150,000,000	172,000,100	25.97	3
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	219,468,076	327,936,833	25.54	10

* Weighted average rate

Table 26: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - Dec 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	30.78	153,736,733	46.88	5	50.00	25.21
Commercial Banks	Commercial Banks	151,910,209	69.22	174,200,100	53.12	5	50.00	25.572
Total		219,468,076	100.00	327,936,833	100.00	10	100.00	25.39

Table 27: 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	2,346,694,231	128
July	3,228,577,695	136	2,445,059,548	157
August	4,069,486,729	151	3,969,303,178	275
September	2,948,348,915	132	2,848,762,392	199
October	4,047,381,362	181	2,062,249,583	150
November	4,103,093,315	181	2,613,290,210	269
December	1,980,066,046	75	2,726,594,282	96
Total	31,809,252,586	1,362	38,162,951,428	2,306

Table 28: Distribution of Pledged Transactions by Client Types (Jan - Dec, 2023)

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	19,309,757,636	50.60	36,926,678,736	96.76
Bank of Ghana	390,000,000	1.02	-	-
Brokerage Firms	-	-	4181428	0.01
Custodian Bank	1,260,270	0.00	-	-
Foreign Company	361377666	0.95	-	-
Foreign Individual	-	-	-	-
Foreign Resident	-	-	-	-
Local Companies	16,823,455,056	44.08	1,076,055,437	2.82
Local Individuals	645,269,389	1.69	156,035,827	0.41
Pension Fund	545,062,163	1.43	-	-
SSNIT	86,769,248	0.23	-	-
Total	38,162,951,428	100.00	38,162,951,428	100.00

Table 29: 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 30 : Share Holdings and the No. of Shareholders in CSD as at the end of Dec, 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		
		ISIN	Domestic Investors	Foreign Investors	Quantity in CSD	Issued Quantity	% in CSD	Domestic Investors	Foreign Investors	Total Investors
Access Bank Limited	ABG	GHEABG043772	9,426,661	162,736,250	172,162,911	173,947,596	98.97	879	30	909
Agriculture Development Bank	ADB	GHEADB043726	266,357,698	31,400	266,389,098	346,952,253	76.78	483	4	487
AngloGold Asanti Limited	AGAP	GB00BRXH2664	399,469	0	399,469	400,877	99.65	27	0	27
AngloGold Asanti Limited	AGAP	GHEAGAP72035	15,719,104	25,196	15,744,300	15,744,300	100.00	1693	16	1709
Aluworks Ltd	ALW	GH0000000037	172,253,884	58,668,282	230,922,166	236,687,001	97.56	1441	24	1465
Asante Gold Corporation	ASG	CA04341X1078	188,680	0	188,680	317494825	0.06	14	0	14
Benso Oil Plan Plantation	BOPP	GH0000000581	32,052,076	43,122	32,095,198	34,800,000	92.23	2679	46	2725
Cal Bank Ghana	CAL	GH0000000649	356,113,367	237,775,241	593,888,608	628,712,525	94.46	9263	131	9394
Camelot Ghana Ltd	CMLT	GH0000000227	5,689,038	46,717	5,735,755	6,829,276	83.99	233	8	241
Cocoa Processing Company Ltd	CPC	GH0000000540	1,964,620,696	1,251,369	1,965,872,065	2,038,074,176	96.46	10455	41	10496
Dannex Ayrton Startwin Plc	DASP	GHEDASP58306	75,200,123	60,862	75,260,985	84,765,898	88.79	2680	27	2707
Digicut Production & Advertising	DPA*	GHEDPA049248	117,019,871	1,870,750	118,890,621	118,890,621	100.00	265	11	276
Ecobank Ghana Limited	EBG	GH0000000680	81,609,446	235,892,820	317,502,266	322,551,209	98.43	5797	87	5884
Enterprise Group Plc.	EGL	GH00000001001	126,940,693	36,314,874	163,255,567	170,827,825	95.57	2242	62	2304
Ecobank Transnational Inc.	ETI	TG00000000132	1,061,097,446	3,500,839,785	4,561,937,231	4,787,508,128	95.29	11815	217	12032
Fan Milk Limited	FML	GH00000000078	92,672,590	16,811,449	109,484,039	116,207,288	94.21	3083	79	3162
GCB Bank Limited	GCB	GH00000000094	201,670,415	23,477,036	225,147,451	265,000,000	84.96	8676	126	8802
Guinness Ghana Breweries Ltd	GBBL	GH00000000102	33,679,639	267,834,071	301,513,710	307,594,827	98.02	1638	52	1690
Ghana Oil Company Ltd	GOIL	GH00000000722	375,334,250	1,068,259	376,402,509	391,863,128	96.05	6722	93	6815
Republic Bank Ghana Ltd (HFC)	RBGH	GH00000000110	273,159,831	576,254,869	849,414,700	851,966,373	99.70	1128	27	1155
HORDS Ltd*	HORDS*	GH00000001233	114,923,265	24,296	114,947,561	114,947,561	100.00	546	6	552
Intravenous Infusion Limited*	IIL	GH00000001258	202,732,796	1,821,300	204,554,096	274,408,345	74.54	1286	18	1304
Mega Africa Company	MAC	GH00000001118	9,338,341	357,223	9,695,564	9,948,576	97.46	101	6	107
Meridian Marshalls Company Ltd.*	MMH*	GH00000001217	95,635,066	449,100	96,084,166	96,084,166	100.00	144	9	153
Scancom Ltd-MTN (GH)	MTN	GHEMTN051541	1,744,949,975	11,491,225,075	13,236,175,050	12,290,474,360	107.69	105426	316	105742
Produce Buying Company Limited	PBC	GH00000000169	429,598,022	598,476	430,196,498	480,000,000	89.62	3231	33	3264
Pesewa One Plc	POP	GHEPOP062910	3,197,500	0	3,197,500	3,202,500	99.84	15	0	15
Samba Foods and Spices Ltd	SAMBAA*	GH00000001183	5,966,444	9,609	5,976,053	5,976,053	100.00	38	5	43
Standard Chartered Bank Ghana	SCB	GH00000000185	118,001,435	10,508,654	128,510,089	134,758,498	95.36	2681	68	2749
Standard Chartered Bank GH. Ltd. Preference	SCBPREF	GH00000000664	1,338,308	35,915	1,374,223	17,489,066	7.86	419	7	426
State Insurance Company Limited	SIC	GH00000000730	163,246,331	21,410,339	184,656,670	195,645,000	94.38	5497	58	5555
Societe Genrale (Ghana) Limited	SOGEGH	GH00000000201	249,074,884	440,804,972	689,879,856	709,141,367	97.28	9254	102	9356
Sam Woode Limited	SWL	GH00000000516	17,997,999	19,000	18,016,999	21,828,035	82.54	232	3	235
Trust Bank (Gambia) Ltd	TBL	GH00000000532	5,796,289	14,836	5,811,125	200,000,000	2.91	354	7	361
Tullow	TLW	GB0001500809	2,662,338	18,302	2,680,640	2,043,162	131.20	8866	45	8911
Total Petroleum Ghana Ltd	TOTAL	GH00000000144	17,346,043	2,703,523	20,049,566	111,874,072	17.92	2063	51	2114
Unilever Ghana Ltd	UNIL	GH00000000219	5,854,170	10,281,305	16,135,475	62,500,000	25.82	2244	56	2300
Total			8,448,864,183	17,101,284,277	25,550,148,460	25,947,138,887	98.47	213,610	1,871	215,481

*Listed on Ghana Alternative Mark

Table 31: Distribution of the Value* of Outstanding Stocks by Share Type and Client Type (GHC), Dec. 2023

ISSUERS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	INDIVIDUAL INVESTORS	OTHERS	TOTAL
	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)
ACCESS BANK GHANA LTD-ACCESS	17,265,801.80	1,033,535.40	553,294,750.00	-	-	13,759,810.20	-	585,353,897.40
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,450,769.42	-	158,884.00	-	-	25,319,182.46	-	1,347,928,835.88
ANGLOGOLD ASHANTI PLC-AADS	5,915,154.46	19,939.53	10,330.36	653.95	1.64	500,177.45	8,905.61	6,455,163.00
ANGLOGOLD ASHANTI PLC-AGA	12,365,622.00	-	-	-	2,392,272.00	22,459.00	-	14,780,353.00
ALUWORKS LTD-ALW	1,383,563.90	18,471.90	5,866,828.20	-	14,822,008.60	1,001,220.40	123.60	23,092,216.60
ASANTE GOLD CORPORATION-ASG	438,899.30	-	-	-	-	1,237,576.90	889.00	1,677,365.20
BENSO OIL PALM PLANTATION-BOPP	606,541,100.00	25,462,932.00	936,870.00	-	33,000,000.00	39,740,316.00	413,138.00	706,094,356.00
CAL BANK LTD-CAL	30,257,599.20	4,726,400.64	114,036,997.44	-	99,806,088.48	36,112,554.72	126,891.36	285,066,531.84
CLYDESTONE (GHANA) LTD-CLYD	81,866.70	-	1,016.79	-	-	165,488.64	300.00	248,672.13
CAMELOT GHANA LTD-CMLT	431,183.40	-	4,671.70	-	-	137,720.40	-	573,575.50
COCOA PROCESSING COMPANY LTD-CPC	34,351,073.06	6,400.00	24,661.42	-	4,135,080.00	799,151.62	1,075.20	39,317,441.30
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,326,621.24	-	168,367.50	-	-	201,567.15	3,600.00	10,700,155.89
DANNEX AYRTON STARTWIN PLC-DASPHARMA	20,776,198.00	16,112.40	24,333.60	-	5,810,221.60	3,476,942.00	586.40	30,104,394.00
ECOBANK GHANA LTD-EGH	117,580,754.50	7,866,369.50	1,297,409,454.00	-	287,543,542.00	35,718,914.00	143,429.00	1,746,262,463.00
ENTERPRISE GROUP LTD- EGL	236,500,650.33	1,570,504.85	86,792,524.96	-	19,818,640.02	44,824,657.93	673,827.04	390,180,805.13
ECOBANK TRANSNATIONAL INC.-ETI	3,436,393.50	141,400.50	525,112,969.50	-	143,359,567.95	12,237,773.40	2,479.80	684,290,584.65
FAN MILK LTD-FML	256,665,639.75	3,147,794.00	54,585,498.50	-	6,022,653.00	35,361,423.50	40,118.00	355,823,126.75
GHANA COMMERCIAL BANK LTD-GCB	298,708,764.60	8,675,990.80	79,819,678.40	13,600.00	269,278,470.00	108,687,388.60	317,441.00	765,501,333.40
GUINNESS GHANA BREWERIES LTD-GGBL	5,534,241.20	9,530,118.40	910,634,141.40	-	79,219,558.00	20,223,104.80	5,450.20	1,025,146,614.00
GHANA OIL COMPANY LTD-GOIL	352,056,720.00	7,238,809.50	1,602,388.50	-	146,948,697.00	56,606,746.50	150,402.00	564,603,763.50
HORDS LTD-HORDS	11,022,671.10	-	2,429.60	-	-	469,655.40	-	11,494,756.10
INTRAVENOUS INFUSIONS LTD-IIL	6,858,250.95	750,000.00	91,065.00	-	-	2,525,588.85	2,800.00	10,227,704.80
MEGA AFRICAN CAPITAL LTD-MAC	34,761,616.46	-	1,921,154.96	-	-	15,475,596.90	3,766.00	52,162,134.32
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	1,909,701.64	-	49,401.00	-	-	8,593,731.19	16,424.43	10,569,258.26
NEWGOLD ISSUER LTD-GLD	93,419,893.50	-	32,577,913.00	-	-	1,365,406.50	46,322.00	127,409,535.00
PRODUCE BUYING COMPANY LTD-PBC	4,703,450.14	-	11,969.38	-	3,657,588.24	230,182.20	740.00	8,603,929.96
REPUBLIC BANK (GHANA) LTD-RBGH	2,246,477.76	20,336,634.24	276,602,337.12	-	105,782,308.80	2,751,298.08	-	407,719,056.00
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	99,226.60	1,765,375.70	4,304.85	-	-	1,417,922.00	-	3,286,829.15
STANDARD CHARTERED BANK GH. LTD-SCB	1,619,449,591.50	20,642,152.05	184,426,860.15	-	344,076,682.95	82,168,555.95	4,588,219.35	2,255,352,061.95
STANDARD CHARTERED BANK GH. LTD-SCBPREF	72,274.50	97,155.90	32,323.50	-	-	964,149.30	70,897.50	1,236,800.70
SIC INSURANCE COMPANY LTD-SIC	25,108,768.32	581,760.24	5,138,435.76	-	5,550,574.08	7,928,342.40	9,720.00	44,317,600.80
SCANCOM LTD-MTNGH	1,684,247,359.20	37,754,663.80	16,067,298,444.40	-	278,243,672.00	456,033,912.60	7,067,018.00	18,530,645,070.00
SOCIETE GENERALE GHANA LTD-SOGEH	29,546,495.68	18,339,311.30	692,061,298.75	8,058.81	215,501,974.28	127,446,681.10	207,554.00	1,083,111,373.92
TRUST BANK LTD (THE GAMBIA)-TBL	1,369,856.74	-	12,165.52	-	-	3,383,100.24	-	4,765,122.50
TULLOW OIL PLC-TLW	2,030,870.00	408,605.68	218,159.84	-	23,466,248.40	5,828,832.32	512.56	31,953,228.80
TOTAL PETROLEUM GHANA LTD-TOTAL	54,537,237.00	24,826,851.00	24,331,707.00	-	27,761,976.00	48,664,503.00	323,820.00	180,446,094.00
UNILEVER GHANA LTD-UNIL	46,706,479.42	3,754,362.30	43,135,508.55	-	26,891,721.92	10,337,354.73	33,275.33	130,858,702.25

* The value of the shares in the CSD is calculated based on the closing price for the individual shares at the end of the month in the CSD system.

Table 32 : 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	3,729,673	14,116,004	1,326
July	64,128,091	58,345,305	1,633	11,301,262	17,150,170	1,769
August	77,250,457	114,174,090	2,040	9,674,314	17,891,114	2,205
September	28,640,854	32,997,848	1,761	18,353,819	32,718,235	2,251
October	20,161,980	146,774,536	1,690	11,664,299	18,556,125	2,083
November	5,204,813	56,668,960	1,415	6,391,847	9,492,198	1,615
December	28,339,433	143,809,198	1,417	23,468,964	66,063,600	1,853
Total	444,622,719	786,212,429	19,555	144,866,015	345,234,420	20,341

* 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 33: Monthly Distribution of Value of Settled Equity Trades Purchased by Foreign and Domestic Investors (2022-2023).

Month	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	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	731,119	5,422,094	6,208,152
May	26,779,394	90,845,261	7,299,195	18,396,680
June	34346575.3	10,383,599	4,430,453	3,732,406
July	50,535,145	15,064,538	7,810,161	2,085,632
August	57,989,409	1,150,925	56,184,681	16,740,189
September	30,392,951	16,967,095	2,604,896	15,751,140
October	15,519,490	5,617,641	131,255,045	12,938,484
November	6,605,843	3,001,894	50,063,117	6,490,304
December	119,317,011	1,481,265	24,492,187	64,582,334
Total	469,222,488	154,329,932	316,989,941	190,904,488

Table 34: Monthly Distribution of the Value of Settled Equity Trades Sold by Foreign and Domestic Investors (2022-2023).

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	12,554,438	3,347,989	1,561,566
July	56,279,683	15,606,796	2,065,622	1,543,374
August	103,166,869	13,018,936	11,007,221	4,872,177
September	26,935,568	18,249,404	6,062,280	14,468,832
October	135,367,749	10,924,713	11,406,786	7,631,412
November	51,442,043	5,269,650	5,226,916	4,222,548
December	15,060,451	51,893,076	128,748,747	14,170,524
Total	597,221,116	213,136,236	188,991,311	132,098,183

Table 35: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan-Dec, 2023)

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	841,469	0.58	60,347,071	17.48	157	0.77
	Domestic	42,312,063	29.21	61,615,278	17.85	19149	94.14
Custodian	Foreign	55,560,473	38.35	93,982,860	27.22	385	1.89
	Domestic	46,152,010	31.86	129,289,214	37.45	650	3.20
Total		144,866,015	100.00	345,234,423	100.00	20,341	100.00

Table 36: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan-Dec, 2023)

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	1,950,589	1.35	28,157,625	8.16	763	3.75
	Domestic	29,466,918	20.34	49,488,971	14.33	16375	80.50
Custodian	Foreign	91,368,481	63.07	167,432,803	48.50	1525	7.50
	Domestic	22,080,027	15.24	100,155,020	29.01	1678	8.25
Total		144,866,015	100.00	345,234,419	100.00	20,341	100.00

Table 37: Monthly Distribution of Settled Equity Trades by Share Type, (2022 & 2023)

Months	Share Type	2022			2023		
		Volume	Settlement Value (GH¢)	Number of Trades	Volume	Settlement Value (GH¢)	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	3,704,865	8,869,345	1,319
	Preference				1,100	990	1
	Traded Fund	12,300	1,783,500	1	23,708	5,245,669	6
July	Ordinary	64,097,820	54,199,841	1,628	11,301,222	17,141,322	1,765
	Preference	200	180	1			
	Traded Fund	30,071	4,145,284	4	40	8,848	4
August	Ordinary	76,951,522	63,719,759	2,004	9,674,202	17,882,293	2,198
	Preference	2,017	1,815	2	72	64.8	1
	Traded Fund	296,918	50,452,515	34	40	8,756	6
September	Ordinary	28,636,258	32,331,311	1,759	18,346,822	31,227,833	2,245
	Preference	596	536	1			
	Traded Fund	4,000	666,000	1	6,997	1,490,402	6
October	Preference	6,497	5,847	5	3,895	3,506	2
	Traded Fund	656,364	129,396,518	81			
	Ordinary	19,499,119	17,372,171	1,604	11,660,404	18,552,620	2,081
November	Preference						
	Traded Fund	201,711	51,386,372	24	30	6,390	11
	Ordinary	5,003,102	5,282,588	1,391	6,391,817	9,485,808	1,604
December	Preference	4,442	3,998	2			
	Traded Fund	673,899	116,248,142	27			
	Ordinary	27,661,092	27,557,059	1,388	23,468,964	66,063,600	1,853
Total	Ordinary	442,697,944	427,136,542	19,357	144,415,892	254,664,380	20,254
	Preference	16,536	1,798,382	17	5,286	4,758	6
	Traded Fund	1,908,239	357,277,505	181	444,837	90,565,285	81

Table 38: Monthly Results of Free of Payment Transfers – Equity

Month	Volume of Securities	No. of Transfers	Volume of Securities	No. of Transfers
	2022		2023	
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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