



CENTRAL SECURITIES DEPOSITORY (GH) LTD

**MONTHLY BULLETIN
(FEBRUARY 2024)**

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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
KCP	Kasapreko Company Limited
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 February, 2024

Type of Institution	As at end of December, 2023	As at end of February, 2024
Commercial Banks	23	23
Custodian Banks	17	18
Brokerage Firms	27	27
Investment Advisers	2	2
Bank of Ghana	1	1
ARB Apex Bank	1	1
SSNIT	1	1
Development Bank Ghana	-	1
Total	72	73

Table 2 : Number of Issuers by Asset Class

Type of Asset Class	As at end of December, 2023	As at end of February, 2024
Debt	11	12
Exchange Traded Fund	1	1
Ordinary Shares (Listed)	37	37
Ordinary Shares (Unlisted)	4	4
Preferential Share	1	1
Total	57	58

Table 3: Monthly Distribution of New Securities Accounts Opened (2023-2024)

Account Type*	2023													2024												
	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)	4	3	4	3	10	5	7	6	2	6	7	5	62	11	8											19
Local Individual (LI)	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	9,682	9,230											18,912
Foreign Company (FC)	11	7	34	34	4,880	12	12	11	10	10	19	19	5,059	11	9											20
Local Company (LC)	25	34	22	16	77	44	37	38	42	48	32	49	464	68	70											138
Foreign Individual (FI)	4	5	4	3	42	6	2	9	6	1	10	2	94	5	4											9
Local Minor (JR)	45	49	36	49	3	65	118	120	133	111	98	88	915	130	164											294
Pension Funds (FU)	2		3		60	2	1	2	4		1	1	76		3											3
Foreign Minor (FJ)					2	-							2		0											0
Total	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	9,907	9,488	-	-	-	-	-	-	-	-	-	-	19,395

*

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
2024*	19,395	1,458,059

* Covers the number of securities accounts opened in January - February 2024

Table 5: Distribution of Issued Securities Admitted to the CSD by Tenor (2023 & 2024)

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2023		Jan - Feb 2024	
			Face Value (GHC)	No. of Times Issued	Face Value (GHC)	No. of Times Issued
Corporate Firms	7 -91 Day NCD	ABGH	144,338,300	4		
	7 -92 Day	FDH	65,689,837	36	30,813,932	15
	182 Day	FDH	38,220,000	3		
	2 Year	BFS	40,729,000	1		
	3 Year	KCP			103,750,000	1
	3 Year	BFS	59,271,000	2		
	3 Year	ILL	25,000,000	1		
Sub Total			373,248,137	47	134,563,932	16
Cocobod	182 Day	CMB	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			15,688,181,225	15	0	0
Bank of Ghana	14 Day	BoG	93,388,611,376	14		
	56 Day	BoG	128,006,946,897	70	30,647,633,526	16
	77 Day	BoG	18,335,520	1		
	105 Day	BoG				
	147 Day	BoG	322,207,700	1		
	175 Day	BoG	132,684,530	1		
	182 Day	BoG	499,678,040	2		
	238 Day	BoG				
	266 Day	BoG				
	329 Day	BoG	2,042,914,063	1		
	1 Year	BoG	3,821,985,330	2		
Sub Total			228,233,363,456	92	30,647,633,526	16
Government of Ghana	35 Day	GoG	1,255,204,414	1		
	49 Day	GoG	607,846,985	1		
	91 Day	GoG	103,913,623,775	52	24,499,405,105	10
	182 Day	GoG	33,447,625,703	56	10,756,336,082	9
	364 Day	GoG	19,174,905,286	43	11,303,379,773	9
	2 Year	GoG				
	3 Year	GoG				
	4 Year	GoG	686,412,722	3		
	5 Year	GoG	786,412,722	3		
	6 Year	GoG	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			164,872,031,607	166	46,559,120,960	28
Overall Total			409,166,824,425	320	77,341,318,418	60

Table 6 : Monthly Distribution of Issued Securities Admitted to the CSD by Issuer Type, 2023 – 2024

Month	Name of Issuer								Total (GHC)	
	Government (GHC)		Bank of Ghana (GHC)		Cocobod (GHC)		Corporates (GHC)		2023	2024
	2023	2024	2023	2024	2023	2024	2023	2024		
January	11,990,642,285	22,190,480,012	14,185,629,370	16,468,526,956	990,122,675	-	-	113,388,500	27,166,394,330	38,772,395,468
February	14,402,585,845	24,368,640,948	21,995,455,433	14,179,106,570	3,427,314,099		33,800,500	21,175,432	39,859,155,877	38,568,922,950
March	14,164,502,528		47,635,073,424		832,847,422		33,606,000		62,666,029,374	
April	7,593,327,962		22,977,269,629		103,834,715		101,931,800		30,776,364,106	
May	13,475,172,601		19,049,829,827		2,590,559,542				35,115,561,970	
June	10,500,949,179		7,796,244,678				9,050,000		18,306,243,857	
July	12,774,530,808		18,488,146,269		60,056,745				31,322,733,822	
August	13,476,215,299		18,345,153,504				42,964,285		31,864,333,088	
September	14,507,474,122		13,252,446,099		7,683,446,027		108,858,796		35,552,225,044	
October	13,074,397,376		20,409,132,885				21,164,202		33,504,694,463	
November	16,869,752,628		12,063,236,230				16,775,000		28,949,763,858	
December	22,042,480,974		12,035,746,108				5,097,554		34,083,324,636	
Total	164,872,031,607	22,190,480,012	228,233,363,456	16,468,526,956	15,688,181,225	-	373,248,137	113,388,500	409,166,824,425	77,341,318,418

Table 7: Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type (2023 & 2024)

Issuer Code	Action Type (IP/MP)*	Tenor	Jan – Dec 2023						Jan - Feb 2024					
			Foreign Investors (GHC)		Domestic Investors (GHC)		Total (GHC)		Foreign Investors (GHC)		Domestic Investors (GHC)		Total (GHC)	
				%		%		%		%		%		%
FDH	IP	29 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
ABGH	IP	30 DAY BILL	-	-	465,500	0	465,500	0	-	-	-	-	-	-
FDH	IP	30 DAY BILL	-	-	47,692	0	47,692	0	-	-	3,194	0.00	3,194	0.00
FDH	IP	31 DAY BILL	-	-	17,263	0	17,263	0	-	-	-	-	-	-
ABGH	IP	31 DAY BILL	-	-	216,506	0	216,506	0	-	-	-	-	-	-
FDH	IP	32 DAY BILL	-	-	82,001	0	82,001	0	-	-	-	-	-	-
FDH	IP	59 DAY BILL	-	-	38,451	0	38,451	0	-	-	99,160	0.00	99,160	0.00
FDH	IP	60 DAY BILL	-	-	82,936	0	82,936	0	-	-	208,751	0.00	208,751	0.00
FDH	IP	61 DAY BILL	-	-	36,804	0	36,804	0	-	-	207,962	0.00	207,962	0.00
FDH	IP	62 DAY BILL	-	-	3,531	0	3,531	0	-	-	138,465	0.00	138,465	0.00
FDH	IP	90 DAY BILL	-	-	294,490	0	294,490	0	-	-	-	-	-	-
ABGH	IP	91 DAY BILL	244,424	0	19,939,715	0.01	20,184,139	0.01	-	-	-	-	-	-
FDH	IP	91 DAY BILL	-	-	11,665,322	0	11,665,322	0	-	-	74,813	0.00	74,813	0.00
FDH	IP	92 DAY BILL	-	-	83,287	0	83,287	0	-	-	-	-	-	-
FDH	IP	182 DAY BILL	-	-	9,179,934	0	9,179,934	0	-	-	3,267,103	0.00	3,267,103	0.00
ABGH	IP	182 DAY BILL	-	-	1,181,455	0	1,181,455	0	-	-	-	-	-	-
ABGH	IP	364 DAY BILL	-	-	697,000	0	697,000	0	-	-	-	-	-	-
FDH	IP	364 DAY BILL	-	-	2,957,866	0	2,957,866	0	-	-	-	-	-	-
ABGH	IP	365 DAY BILL	-	-	1,003,000	0	1,003,000	0	-	-	-	-	-	-
BoG	IP	1 YR FXR NOTE	1,485,901,585	11.2	-	-	1,485,901,585	0.4	-	-	-	-	-	-
GoG	IP	2 YR FXR NOTE	68,867,559	0.52	845,829,516	0.23	914,697,074	0.24	118,641	0.01	12,704,480	0.02	12,823,121	0.02
GoG	IP	3 YR FXR BOND	115,466,419	0.87	1,584,425,530	0.44	1,699,891,949	0.45	215,401	0.02	47,729,987	0.06	47,945,388	0.06
GoG	IP	4 YR FXR BOND	21,305,638	0.16	203,415,915	0.06	224,721,553	0.06	132,811,190	9.27	3,863,362,861	5.20	3,996,174,052	5.27
GoG	IP	4.5 YR FXR BOND	72,293	0	169,309,553	0.05	169,381,846	0.05	627,372	0.04	337,269,944	0.45	337,897,315	0.45
GOG	IP	5 YR FXR BOND	134,075,793	1.01	1,523,413,243	0.42	1,657,489,036	0.44	104,231,193	7.27	3,833,514,479	5.15	3,937,745,672	5.20
GOG	IP	5.5 YR FXR BOND	72,293	0	169,309,553	0.05	169,381,846	0.05	645,974	0.05	337,251,342	0.45	337,897,315	0.45
GoG	IP	6 YR FXR BOND	174,341,505	1.31	1,518,598,842	0.42	1,692,940,347	0.45	103,115,940	7.20	702,071,964	0.94	805,187,904	1.06
GoG	IP	7 YR FXR BOND	60,446,448	0.46	826,147,210	0.23	886,593,658	0.24	105,150,437	7.34	727,475,373	0.98	832,625,809	1.10
GoG	IP	8 YR FXR BOND	19,356,387	0.15	185,318,081	0.05	204,674,468	0.05	98,847,670	6.90	686,361,692	0.92	785,209,362	1.04
GoG	IP	9 YR FXR BOND	19,370,623	0.15	185,454,378	0.05	204,825,001	0.05	100,652,224	7.02	694,331,375	0.93	794,983,599	1.05
GoG	IP	10 YR FXR BOND	230,590,318	1.74	1,086,682,896	0.3	1,317,273,214	0.35	102,689,258	7.17	715,481,444	0.96	818,170,702	1.08
GoG	IP	11 YR FXR BOND	11,776,883	0.09	102,163,905	0.03	113,940,788	0.03	68,856,310	4.81	393,949,545	0.53	462,805,856	0.61
GoG	IP	12 YR FXR BOND	11,785,526	0.09	102,238,878	0.03	114,024,404	0.03	70,057,793	4.89	387,678,654	0.52	457,736,447	0.60
GoG	IP	13 YR FXR BOND	11,794,168	0.09	102,313,852	0.03	114,108,020	0.03	71,262,578	4.97	379,077,168	0.51	450,339,745	0.59
GoG	IP	14 YR FXR BOND	11,802,811	0.09	102,388,825	0.03	114,191,636	0.03	72,470,671	5.06	385,524,869	0.52	457,995,540	0.60
GoG	IP	15 YR FXR BOND	259,898,725	1.96	901,740,702	0.25	1,161,639,427	0.31	73,919,701	5.16	4,124,850,158	5.55	4,198,769,858	5.54
GoG	IP	20 YR FXR BOND	107,841	0	213,998,259	0.06	214,106,100	0.06	28,923	0.00	6,424,688	0.01	6,453,611	0.01
Sub-Total (A)			2,637,277,239	19.88	9,870,741,891	2.73	12,508,019,130	3.34	1,105,701,275	77.17	17,639,059,470	23.72	18,744,760,745	24.73
ABGH	MP	14 DAY BILL	-	-	8,595,850,000	2.38	8,595,850,000	2.29	-	-	-	-	-	-
BoG	MP	14 DAY BILL	-	-	87,544,206,760	24.21	87,544,206,760	23.35	-	-	-	-	-	-
ABGH	MP	30 DAY BILL	-	-	53,941,500	0.01	53,941,500	0.01	-	-	-	-	-	-
FDH	MP	30 DAY BILL	-	-	4,000,000	0	4,000,000	0	-	-	250,000	0.00	250,000	0.00
FDH	MP	31 DAY BILL	-	-	1,371,796	0	1,371,796	0	-	-	-	-	-	-
ABGH	MP	31 DAY BILL	-	-	25,422,000	0.01	25,422,000	0.01	-	-	-	-	-	-
FDH	MP	32 DAY BILL	-	-	6,030,000	0	6,030,000	0	-	-	-	-	-	-
GoG	MP	35 DAY BILL	-	-	1,255,204,414	0.35	1,255,204,414	0.33	-	-	-	-	-	-
GoG	MP	49 DAY BILL	-	-	607,846,985	0.17	607,846,985	0.16	-	-	-	-	-	-
BoG	MP	56 DAY BILL	72,420,200	0.55	102,959,732,761	28.47	103,032,152,961	27.49	-	-	25,084,197,345	33.73	25,084,197,345	33.09
FDH	MP	59 DAY BILL	-	-	1,372,154	0	1,372,154	0	-	-	3,564,000	0.00	3,564,000	0.00
FDH	MP	60 DAY BILL	-	-	2,920,000	0	2,920,000	0	-	-	7,400,554	0.01	7,400,554	0.01
FDH	MP	61 DAY BILL	-	-	1,271,048	0	1,271,048	0	-	-	7,182,000	0.01	7,182,000	0.01
FDH	MP	62 DAY BILL	-	-	120,000	0	120,000	0	-	-	4,706,000	0.01	4,706,000	0.01
BoG	MP	77 DAY BILL	18,335,520	0.14	-	-	18,335,520	0	-	-	-	-	-	-
GoG	MP	77 DAY BILL	1,185,142,730	8.93	-	-	1,185,142,730	0.32	-	-	-	-	-	-

Issuer Code	Action Type (IP/MP)*	Tenor	Jan – Dec 2023						Jan - Feb 2024					
			Foreign Investors (GHC)		Domestic Investors (GHC)		Total (GHC)		Foreign Investors (GHC)		Domestic Investors (GHC)		Total (GHC)	
				%		%		%		%		%		%
FDH	MP	90 DAY BILL	-	-	6,446,000	0	6,446,000	0	-	-	-	-	-	-
ABGH	MP	91 DAY BILL	-	-	98,891,800	0.03	98,891,800	0.03	-	-	-	-	-	-
GoG	MP	91 DAY BILL	9,577,240	0.07	91,296,987,696	25.25	91,306,564,936	24.36	3,263,074	0.23	21,592,850,040	29.04	21,596,113,114	28.49
FDH	MP	91 DAY BILL	-	-	91,638,245	0.03	91,638,245	0.02	-	-	1,600,000	0.00	1,600,000	0.00
FDH	MP	92 DAY BILL	25,000	0	240,596,830	0.07	240,621,830	0.06	-	-	-	-	-	-
BoG	MP	147 Day Bill	-	-	-	-	-	-	322,207,700	22.49	-	-	322,207,700	0.43
BoG	MP	175 Day Bill	132,684,530	1	-	-	132,684,530	0.04	-	-	-	-	-	-
BoG	MP	182 Day Bill	377,152,750	2.84	-	-	377,152,750	0.1	-	-	-	-	-	-
ABGH	MP	182 DAY BILL	-	-	18,300,000	0.01	18,300,000	0	-	-	-	-	-	-
FDH	MP	182 DAY BILL	-	-	57,742,063	0.02	57,742,063	0.02	-	-	31,700,000	0.04	31,700,000	0.04
ABGH	MP	364 DAY BILL	-	-	4,100,000	0	4,100,000	0	-	-	-	-	-	-
ABGH	MP	365 DAY BILL	-	-	5,900,000	0	5,900,000	0	-	-	-	-	-	-
CMB	MP	182 DAY BILL	12,595,054	0.09	13,138,020,057	3.63	13,150,615,111	3.51	-	-	525,648	0.00	525,648	0.00
GoG	MP	182 DAY BILL	2,981,434	0.02	25,280,151,168	6.99	25,283,132,602	6.74	416,736	0.03	6,905,550,469	9.29	6,905,967,205	9.11
BoG	MP	182 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
BoG	MP	238 DAY BILL	72,420,200	0.55	-	-	72,420,200	0.02	-	-	-	-	-	-
BoG	MP	266 DAY BILL	18,335,520	0.14	-	-	18,335,520	0	-	-	-	-	-	-
BoG	MP	329 DAY BILL	2,042,914,063	15.4	-	-	2,042,914,063	0.54	-	-	-	-	-	-
GoG	MP	364 DAY BILL	1,602,778	0.01	7,037,419,185	1.95	7,039,021,963	1.88	3,117	0.00	2,958,395,380	3.98	2,958,398,497	3.90
FDH	MP	364 DAY BILL	-	-	13,426,123	0	13,426,123	0	-	-	-	-	-	-
BoG	MP	1 YR FXR NOTE	4,814,580,040	36.3	-	-	4,814,580,040	1.28	-	-	-	-	-	-
GoG	MP	2 YR FXR NOTE	593,380,041	4.47	4,695,216,193	1.3	5,288,596,234	1.41	1,201,429	0.08	128,652,955	0.17	129,854,384	0.17
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	-	-	25,000	0	25,000	0	-	-	-	-	-	-
GoG	MP	3 YR FXR BOND	286,354,058	2.16	1,818,645,031	0.5	2,104,999,089	0.56	-	-	-	-	-	-
GoG	MP	5 YR FXR BOND	932,149,886	7.03	6,727,925,763	1.86	7,660,075,649	2.04	-	-	-	-	-	-
Sub-Total (B)			10,627,719,834	80.12	351,719,715,484	97.27	362,347,435,318	96.66	327,092,056	22.83	56,726,574,391	76.28	57,053,666,447	75.27
Total (A+B)			13,264,997,073	100	361,590,457,375	100	374,855,454,448	100	1,432,793,331	100.00	74,365,633,861	100.00	75,798,427,192	100.00

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

Table 8: Monthly Distribution of Interest and Maturity Payments Processed by CSD (2023 & 2024)

Month	2023		2024	
	Interest Payments (GHC)	Maturity Payment (GHC)	Interest Payments (GHC)	Maturity Payment (GHC)
January	3,083,515,898	22,620,053,312	174,832,333	24,964,612,947
February	1,523,724,296	36,603,766,101	18,569,928,413	32,089,053,500
March	952,367,324	51,465,660,414		
April	257,771,306	37,854,218,838		
May	1,178,565,075	22,066,325,014		
June	526,904,838	21,874,634,850		
July	859,421,961	23,347,969,786		
August	2,733,072,108	32,449,594,213		
September	777,501,301	22,969,456,988		
October	55,782,457	29,688,650,745		
November	434,252,306	25,848,867,319		
December	125,140,267	35,558,237,738		
Total	12,508,019,137	362,347,435,318	18,744,760,746	57,053,666,447

Table 9 : Distribution of Debt Securities Cleared & Settled in the OTC Market by Tenor (2023 & 2024)

Security Tenor	Issuer Code	Jan - Dec, 2023			Jan - Feb 2024		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
7 DAY BILL	ABGH	-	-	-	-	-	-
14 DAY BILL	ABGH	-	-	-	-	-	-
14 DAY BILL	BOG	-	-	-	-	-	-
21 DAY BILL	ABGH	-	-	-	-	-	-
29 DAY BILL	FDH	-	-	-	-	-	-
30 DAY BILL	FDH	38,050,500	38,026,260	30	-	-	-
30 DAY BILL	ABGH	-	-	-	-	-	-
31 DAY BILL	FDH	26,793,796	26,793,797	18	-	-	-
32 DAY BILL	FDH	6,030,000	6,030,000	3	-	-	-
31 DAY BILL	ABGH	-	-	-	-	-	-
32 DAY BILL	ABGH	-	-	-	-	-	-
56 DAY BILL	BOG	963,186,573	870,779,623	23	172,439,258	167,937,147	4
59 DAY BILL	FDH	5,036,154	5,045,161	12	1,500,000	1,497,701	2
60 DAY BILL	FDH	6,125,000	6,069,138	9	20,219,182	19,915,172	22
61 DAY BILL	FDH	7,308,048	7,068,574	22	4,773,000	4,771,465	5
62 DAY BILL	FDH	4,826,000	4,823,333	3	2,234,700	2,181,581	3
77 DAY BILL	BOG	55,006,560	55	3	-	-	-
92 DAY BILL	FDH	10,000	10,438	1	-	-	-
90 Day BILL	FDH	6,416,000	6,319,330	9	-	-	-
91 DAY BILL	FDH	19,086,285	19,043,882	25	-	-	-
91 DAY BILL	ABGH	1,561,529,742	1,486,562,995	29,382	-	-	-
91 DAY BILL	GOG	25,519,067,228	24,304,989,708	280,591	5,481,826,465	5,191,147,840	60,653
175 DAY BILL	GOG	132,684,530	133	1	-	-	-
182 DAY BILL	BOG	-	-	-	-	-	-
182 DAY BILL	ABGH	-	-	-	-	-	-
182 DAY BILL	CMB	713,926,945	672,341,542	2,634	-	-	-
182 DAY BILL	GOG	12,077,953,791	11,051,921,212	56,092	4,712,434,175	4,263,905,462	11,967
182 DAY BILL	FDH	49,420,000	49,523,174	24	975,000	160,000	1
266 DAY BILL	BOG	-	-	-	-	-	-
364 DAY BILL	FDH	2,042,914,063	2,043	1	-	-	-
364 DAY BILL	ABGH	-	-	-	-	-	-
1 Year FXR	CMB	1,158,848	1,193,167	27	5,590,743	5,894,500	17
1 Year FXR	BOG	7,703,886,818	4,791,810,633	2,114	-	-	-
364 Day Bill	GOG	14,530,274,909	12,912,885,671	13,362	7,368,177,658	6,225,395,145	5,315
365 Day Bill	ABGH	-	-	-	-	-	-
2 Year FXR	BFS	11,251,000	11,520,544	9	-	-	-
2 Year FXR	CMB	4,635,424	4,771,449	27	22,363,053	23,578,086	17
2 Year FXR	GOG	868,321,824	855,659,613	1,223	396,211	430,157	4
3 Year FLR	AFB	-	-	-	1,520,000	1,809,836	1
3 Year FXR	AFB	137,643	144,128	3	-	-	-
3 Year FXR	DTP	898,269	883,642	7	-	-	-
2 Year FLR	BFS	69,000	70,644	1	-	-	-
3 Year FLR	BFS	24,130,137	25,032,070	12	-	-	-
3 Year FXR	ILL	70,000	72,802	1	-	-	-
3 Year FXR	BFS	5,538,888	5,808,756	16	-	-	-
3 Year FXR	CMB	45,795,236	34,313,326	50	67,954,772	58,862,357	40
3 Year FXR	GOG	1,785,890,363	1,771,257,740	4,602	2,032,393	1,931,335	15
4 Year FXR	CMB	118,011,697	77,592,527	46	140,171,233	103,849,031	36
4 Year FXR	GOG	4,525,253,944	3,615,040,685	248	1,448,328,546	876,535,929	39
4.5 Year FXR	GOG	274,157,993	258,537,237	156	42,490,942	39,770,871	29
5 Year FXR	AFB	612,500	702,172	2	-	-	-
5 Year FLR	AFB	422,800	431,310	5	-	-	-
3 Year FXR	ILL	82,000	82,147	3	-	-	-
5 Year FLR	ILL	-	-	-	-	-	-
5 Year FXR	ILL	124,000	131,918	3	-	-	-
5 Year FXR	BFS	7,097,000	7,177,692	5	500,000	629,977	1
5 Year FXR	CMB	126,813,492	76,916,515	67	148,973,028	103,150,212	57
5 Year FXR	DFL	354,900	367,885	9	-	-	-
5 Year FXR	GOG	5,897,885,802	4,804,152,743	2,634	4,023,426,249	2,899,194,970	100
5.5 Year FXR	GOG	293,945,568	268,455,045	128	37,876,414	35,921,481	30
6 Year FXR	GOG	5,172,119,930	3,317,426,021	1,274	237,931,947	163,120,046	18
6 Year FLR	AFB	1,802,900	1,879,700	28	4,000,000	4,131,354	2
6 Year FXR	AFB	-	-	-	363,641,545	164,854,302	51
6 Year FXR	ILL	-	-	-	600,000	837,680	1
7 Year FXR	AFB	4,719,115	4,940,429	11	-	-	-
7 Year FXR	DTP	2,814,061	2,907,880	5	34,268	30,497	2

7 Year FXR	ESLA	3,045,993	3,191,002	14	-	-	-
7 Year FXR	GOG	3,647,321,042	2,237,343,483	396	386,107,545	182,435,796	39
8 Year FXR	GOG	2,083,999,976	1,061,577,496	136	475,072,784	187,215,237	27
9 Year FXR	GOG	1,836,153,593	1,020,204,444	893	291,039,930	86,033,273	17
10 Year FLR	DTP	101,380,121	77,752,279	12	-	-	-
10 Year FXR	ESLA	137,882,822	92,221,982	55	44,546,808	40,247,079	9
10 Year FXR	GOG	2,829,996,470	1,554,332,644	2,506	603,926,625	182,510,874	20
10 Year FLR	QTL	233,333	192,199	1	-	-	-
11 Year FXR	GOG	138,028,506	109,055,676	68	568,118,234	238,960,451	10
12 Year FXR	ESLA	167,578,215	134,341,784	65	9,247,120	8,246,414	8
12 Year FXR	GOG	165,970,335	134,367,979	55	123,937,189	39,794,987	4
13 Year FXR	GOG	131,170,062	103,977,884	65	523,836,877	563,877,499	26
14 Day FXR	GOG	860,338,128	828,510,958	88	698,051,852	658,914,825	27
15 Year FXR	GOG	845,575,675	657,521,055	145	42,702,585	17,399,390	2
20 Year FXR	GOG	399,586,601	260,925,611	24	1,097,925	828,730	3
Total		97,991,908,148	79,683,032,965	399,484	28,080,096,256	22,567,908,688	78,624

Table 10: Monthly Distribution of Debt Trades Cleared and Settled by CSD (2023-2024)

Month	2023			2024		
	Face Value Settled (GHC)	Settlement Value (GHC)	No. of Trades	Face Value Settled (GHC)	Settlement Value (GHC)	No. of Trades
January	10,011,131,185	8,763,705,165	51,266	14,850,405,267	11,410,892,646	43,782
February	8,974,627,273	6,499,845,220	17,836	13,229,690,989	11,157,016,043	34,842
March	5,568,251,014	5,256,580,966	48,717			
April	5,711,882,840	3,304,451,582	23,712			
May	5,001,467,095	4,649,023,516	29,413			
June	5,409,690,136	4,958,628,793	34,164			
July	5,533,732,758	5,113,535,938	33,404			
August	5,333,900,674	4,896,183,952	20,731			
September	7,460,151,030	6,597,076,180	37,377			
October	9,673,721,127	7,833,109,313	38,372			
November	12,544,460,663	9,323,367,530	33,006			
December	16,768,892,353	12,487,524,804	31,486			
Total	97,991,908,148	79,683,032,959	399,484	28,080,096,256	22,567,908,689	78,624

Table 11: Monthly Distribution of Value of Settled Securities Purchased by Foreign & Domestic Investors (2023-2024).

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	2023	2024	2023	2024
January	384,468,866	634,303,207	8,379,236,299	10,776,589,439
February	9,717,593	24,446,991	6,490,127,628	11,132,569,051
March	1,578,712,556		3,677,868,409	
April	118,773,503		3,185,678,079	
May	76,232,039		4,572,791,478	
June	429,769		4,958,199,024	
July	2,635,229		5,110,900,709	
August	3,125,099		4,893,058,853	
September	433,882,626		6,163,193,554	
October	334,876,130		7,498,233,183	
November	390,539,510		8,932,828,020	
December	505,001,158		11,982,523,646	
Total	3,838,394,078	658,750,198	75,844,638,882	21,909,158,490

Table 12: Monthly Distribution of Value of Settled Securities Sold by Foreign & Domestic Investors (2023-2024).

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	2023	2024	2023	2024
January	633,689,538	631,564,635	8,130,015,627	10,779,328,011
February	99,105,628	22,927,231	6,400,739,592	11,134,088,811
March	600,245		5,255,980,721	
April	117,897,774		3,186,553,808	
May	87,244,210		4,561,779,307	
June	804,315		4,957,824,478	
July	4,695,610		5,108,840,328	
August	3,325,155		4,892,858,797	
September	314,124,614		6,282,951,566	
October	399,898,197		7,433,211,116	
November	341,268,631		8,982,098,899	
December	478,324,252		12,009,200,551	
Total	2,480,978,169	654,491,866	77,202,054,790	21,913,416,822

Table 13: Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan - Feb, 2024

Member	Investor	Face Value		Settlement Value		No. of Trades	
Type	Type	(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	-	-	-	-	-	-
	Domestic	436,820,580	1.56	405,353,959	1.80	788	1.00
Custodians	Foreign	1,704,686,445	6.07	655,443,903	2.90	145	0.18
	Domestic	6,991,065,001	24.90	5,633,190,649	24.96	1,216	1.55
Banks	Foreign	3,535,177	0.01	3,306,295	0.01	81	0.10
	Domestic	18,943,989,053	67.46	15,870,613,883	70.32	76,394	97.16
Total		28,080,096,256	100.00	22,567,908,690	100.00	78,624	100

Table 14: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan - Feb, 2024

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	-	-	-	-	-	-
	Domestic	753,765,536	2.68	645,623,447	2.86	282	0.36
Custodians	Foreign	1,703,560,445	6.07	654,288,517	2.90	143	0.18
	Domestic	4,840,526,371	17.24	3,906,306,038	17.31	685	0.87
Banks	Foreign	204,324	0.00	203,349	0.00	5	0.01
	Domestic	20,782,039,580	74.01	17,361,487,337	76.93	77,509	98.58
Total		28,080,096,256	100.00	22,567,908,689	100.00	78,624	100.00

Table 15 : Monthly Results of Settled Trades in GoG Domestic Dollar Bonds (2023 & 2024)

Month	2023			2024		
	Face Value (US \$)	Settlement Value (US \$)	Number of Transactions	Face Value (US \$)	Settlement Value (US\$)	Number of Transactions
January	72,336,243	66,891,589	20	-	-	-
February	24,682,812	24,828,012	10	241,280	227,791	6
March	52,509,973	50,139,920	12			
April	-	-	-			
May	14,757,086	14,765,174	12			
June	25,041,584	25,737,812	17			
July	10,324,881	11,048,790	16			
August	2,674,038	2,613,898	9			
September	-	-	-			
October	-	-	-			
November	-	-	-			
December	462,208	466,637	2			
Total	202,788,825	196,491,832	98	241,280	227,791	6

Table 16: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, Feb, 2024

Security Tenor	Issuer Code	Client Type					Total (US \$)
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Foreign Investors (US\$)	Others (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					358,509,800
5 YR FXR GOG BOND-FEA	GoG		24,316,973	483,301.00	50,760	22,000,003	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	46,015,292	942,829	101,520	28,654,708	791,773,559
	%	90.44	5.81	0.12	0.01	3.62	

Table 17 : Distribution of Outstanding Stocks by Tenor and Investor Type, Feb, 2024

Security Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic (GHC)	% of total	Foreign (GHC)	% of total	(GHC)	% of total
Bills	30 Day	-	-	-	-	-	-
	56 Day	26,985,755,641	9.35	-	-	26,985,755,641	8.82
	59 Day	1,500,000	0.00	-	-	1,500,000	0.00
	60 Day	22,348,232	0.01	-	-	22,348,232	0.01
	61 Day	4,848,000	0.00	-	-	4,848,000	0.00
	62 Day	2,117,700	0.00	-	-	2,117,700	0.00
	91 Day	33,674,635,083	11.67	3,190,929	0.02	33,677,826,012	11.01
	182 Day	20,740,205,827	7.19	241,611,022	1.39	20,981,816,849	6.86
	364 Day	27,693,054,878	9.60	1,154,548	0.01	27,694,209,426	9.05
Sub Total (A)		109,124,465,361	37.82	245,956,499	1.41	109,370,421,860	35.75
Notes	1 Year	385,941,265.00	0.13	3,822,018,902	21.98	4,207,960,167	1.38
	2 Year	1,728,997,652.00	0.60	516,988	0.00	1,729,514,640	0.57
Sub Total (B)		2,114,938,917.00	0.73	3,822,535,890	21.98	5,937,474,807	1.94
Bonds	3 Year	3,033,335,519.00	1.05	75,447,044	0.43	3,108,782,563	1.02
	4 Year	28,898,059,006.00	10.01	1,416,869,941	8.15	30,314,928,947	9.91
	4.5 Year	3,259,612,438.00	1.13	5,809,497	0.03	3,265,421,935	1.07
	5 Year	30,380,352,050.00	10.53	1,308,394,000	7.52	31,688,746,050	10.36
	5.5 Year	3,259,426,418.00	1.13	5,995,517	0.03	3,265,421,935	1.07
	6 Year	9,166,383,655.00	3.18	1,511,688,730	8.69	10,678,072,385	3.49
	7 Year	9,175,344,143.00	3.18	1,282,457,981	7.38	10,457,802,124	3.42
	8 Year	7,909,122,535.00	2.74	1,114,125,426	6.41	9,023,247,961	2.95
	9 Year	7,630,015,099.00	2.64	1,106,068,398	6.36	8,736,083,497	2.86
	10 Year	11,514,897,660.00	3.99	1,656,322,438	9.53	13,171,220,098	4.31
	11 Year	5,040,952,602.00	1.75	732,513,940	4.21	5,773,466,542	1.89
	12 Year	6,623,718,293.00	2.30	893,090,924	5.14	7,516,809,217	2.46
	13 Year	4,608,012,037.00	1.60	734,665,748	4.23	5,342,677,785	1.75
	14 Year	5,413,958,064.00	1.88	735,742,851	4.23	6,149,700,915	2.01
	15 Year	41,340,501,350.00	14.33	739,816,845	4.25	42,080,318,195	13.75
	20 Year	63,610,768.00	0.02	286,365	0.00	63,897,133	0.02
Sub Total (C)		177,317,301,637.00	61.45	13,319,295,645	76.60	190,636,597,282	62.31
Total (A+B+C)		288,556,705,915	100.00	17,387,788,034	100.00	305,944,493,949	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 18 : Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, Jan - Feb, 2024

Month	Domestic Investors		Foreign Investors		Total Outstanding Stocks (GHC)
	(GHC)	% of total	(GHC)	% of total	
January	309,815,282,013	94.66	17,475,810,718	5.34	327,291,092,731
February	288,556,705,915	94.32	17,387,788,034	5.68	305,944,493,949
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					

Table 19: Distribution of Outstanding Debt Stock Managed under the Custody of DP Type, Feb, 2024

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	55,897,982,700	18.27
Brokerage Firms	5,727,922,385	1.87
Custodian Banks	65,141,473,440	21.29
Investor Service Account (IAS) **	513,602,265	0.17
SSNIT	2,909,573,066	0.95
Commercial Banks	175,753,940,093	57.45
Total	305,944,493,949	100.00

**IAS is opened directly with CSD for an investor with (i) a minimum of 5% of the issued shares or (ii) a minimum value of GHS 5 million of shares or (iii) a percentage or number of shares as prescribed by the CSD.

Table 20: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, Feb, 2024

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	155,587,317	22,068,200	177,655,517	0.06
Bayport Financial Services	BFS	224,904,000	0	224,904,000	0.07
Bank of Ghana	BOG	26,985,755,641	4,063,520,530	31,049,276,171	10.15
Cocobod	CMB	7,718,833,846	671,455	7,719,505,301	2.52
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	1.49
Fidelity Bank Limited	FDH	37,333,932	0	37,333,932	0.01
Government of Ghana	GOG	248,481,173,650	13,300,103,320	261,781,276,970	85.56
Ezwe Loans Ltd	ILL	75,000,000	0	75,000,000	0.02
Kasapreko Company Limited	KCP	151,181,000	0	151,181,000	0.05
Quantum Terminals PLC	QTL	25,000,000	0	25,000,000	0.01
Total		288,556,705,915	17,387,788,034	305,944,493,949	100.00

Table 21: Distribution of Outstanding Debt Stocks by ISIN, Security Tenor, Issuer and Client Type, Feb, 2024

ISSUE R	ISIN	TENURE	COUPON RATE %	BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO(GH¢)	FOREIGN INVESTORS(GH¢)	RURAL BANKS(GH¢)	SSNIT(GH¢)	PENSION(GH¢)	INDIVIDUAL INVESTORS(GH¢)	ASSOCIATIONS(GH¢)	TOTAL(GH¢)
BOG	GHGBOG073508	56 DAY BILL	-	-	2,401,434,026	-	-	-	-	520,000	10,140,000	-	-	-	2,412,094,026
BOG	GHGBOG073136	56 DAY BILL	-	-	3,220,016,324	-	-	-	-	4,652,311	-	-	-	-	3,224,668,635
BOG	GHGBOG073474	56 DAY BILL	-	-	1,338,177,454	-	72,831,202	-	-	-	10,050,000	-	-	-	1,421,058,656
BOG	GHGBOG073425	56 DAY BILL	-	-	1,180,913,958	-	-	-	-	500,000	8,130,000	-	-	-	1,189,543,958
BOG	GHGBOG073193	56 DAY BILL	-	-	3,473,030,945	-	-	-	-	-	83,782,000	-	-	-	3,556,812,945
BOG	GHGBOG073581	56 DAY BILL	-	-	3,475,218,345	-	-	-	-	820,000	-	-	-	-	3,476,038,345
BOG	GHGBOG073268	56 DAY BILL	-	-	879,573,761	-	-	-	-	3,200,000	-	-	-	-	882,773,761
BOG	GHGBOG073219	56 DAY BILL	-	-	1,920,816,896	-	-	-	-	500,000	-	-	-	-	1,921,316,896
BOG	GHGBOG073631	56 DAY BILL	-	-	4,093,839,206	-	-	-	-	2,060,000	-	-	-	-	4,095,899,206
BOG	GHGBOG073334	56 DAY BILL	-	-	400,276,799	-	-	-	-	-	-	-	-	-	400,276,799
BOG	GHGBOG073623	56 DAY BILL	-	-	850,263,480	-	-	-	-	-	-	-	-	-	850,263,480
BOG	GHGBOG073284	56 DAY BILL	-	-	1,174,162,059	-	-	-	-	-	-	-	-	-	1,174,162,059
BOG	GHGBOG073359	56 DAY BILL	-	-	1,646,637,976	-	-	-	-	-	-	-	-	-	1,646,637,976
BOG	GHGBOG073417	56 DAY BILL	-	-	390,903,846	-	-	-	-	-	-	-	-	-	390,903,846
BOG	GHGBOG073565	56 DAY BILL	-	-	343,305,053	-	-	-	-	-	-	-	-	-	343,305,053
FDH	GHCFDH073187	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
FDH	GHCFDH073518	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	300,000	-	300,000
FDH	GHCFDH073435	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
FDH	GHCFDH073369	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	1,600,000	-	1,600,000
FDH	GHCFDH073229	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	3,340,000	-	3,340,000
FDH	GHCFDH073526	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000
FDH	GHCFDH073146	60 DAY BILL	17.00	-	600,000	-	-	-	-	-	-	-	230,000	-	830,000
FDH	GHCFDH073575	60 DAY BILL	17.00	-	-	-	5,000,000	-	-	-	-	-	199,182	-	5,199,182
FDH	GHCFDH073401	60 DAY BILL	17.00	-	-	-	2,300,000	-	-	-	-	-	250,000	-	2,550,000
FDH	GHCFDH073658	60 DAY BILL	17.00	-	1,026,250	-	-	-	-	-	-	-	-	-	1,026,250
FDH	GHCFDH073294	60 DAY BILL	17.00	-	1,502,800	-	-	-	-	-	-	-	-	-	1,502,800
FDH	GHCFDH073492	61 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	4,000,000	-	4,000,000
FDH	GHCFDH073203	61 DAY BILL	17.00	-	450,000	-	-	-	-	-	-	-	398,000	-	848,000
FDH	GHCFDH073344	62 DAY BILL	17.00	-	117,000	-	-	-	-	-	-	-	2,000,700	-	2,117,700
GOG	GHGGOG073057	91 DAY BILL	-	969,650	461,400,523	233,746	396,383,748	15,567,670	444,402	120,555,397	40,517,000	691,058	1,110,600,261	450,393	2,147,813,848
GOG	GHGGOG073230	91 DAY BILL	-	381,962	296,025,000	342,908	450,865,740	28,246,068	661,590	146,599,959	180,885	32,116,385	1,676,072,596	1,422,671	2,632,915,764
GOG	GHGGOG073305	91 DAY BILL	-	248,710	537,588,827	319,238	734,121,811	42,599	-	208,325,365	-	6,067,342	1,241,100,074	1,822,211	2,729,636,177
GOG	GHGGOG073370	91 DAY BILL	-	848,210	319,972,350	904,212	193,820,117	31,736,272	-	151,988,486	16,123,000	2,816,565	1,242,346,428	922,919	1,961,478,559
GOG	GHGGOG073446	91 DAY BILL	-	412,635	402,459,777	288,115	651,460,334	8,444,994	-	165,342,646	-	3,774,843	1,698,114,338	1,154,217	2,931,451,899
GOG	GHGGOG073537	91 DAY BILL	-	29,469	479,677,079	43,798,176	268,697,821	20,510,208	132,548	143,775,281	-	16,574,061	1,455,306,942	423,316	2,428,924,901
GOG	GHGGOG073594	91 DAY BILL	-	1,464,736	416,541,541	396,182	914,034,616	48,102,840	1,376,904	193,899,626	-	44,025,911	1,788,256,563	3,200,294	3,411,299,213
GOG	GHGGOG072703	91 DAY BILL	-	1,715,840	66,597,644	1,193,011	129,834,773	18,572,630	-	224,930,921	-	2,548,123	893,369,865	1,091,251	1,339,854,058
GOG	GHGGOG072802	91 DAY BILL	-	947,015	191,792,905	449,167	810,405,695	21,900,916	82,216	69,401,071	5,405	10,297,278	1,428,242,779	426,326	2,533,950,773
GOG	GHGGOG073008	91 DAY BILL	-	1,164,557	247,004,473	1,180,759	505,749,751	5,505,215	176,911	116,227,986	-	20,248,962	1,256,354,068	966,617	2,154,579,299
GOG	GHGGOG073099	91 DAY BILL	-	440,110	257,792,195	358,184	457,636,610	2,008,794	102,826	119,907,093	-	8,078,548	1,297,370,306	94,721	2,143,789,387
GOG	GHGGOG073156	91 DAY BILL	-	473,145	263,866,457	964,448	949,235,588	26,631,760	89,226	66,165,810	1,199	19,370,276	1,508,670,286	2,122,144	2,837,590,339
GOG	GHGGOG072935	91 DAY BILL	-	4,774,771	329,803,174	165,897	685,222,786	27,011,812	124,306	191,433,575	42,462	30,376,341	1,880,466,009	615,644	3,150,036,777
GOG	GHGGOG073123	91 DAY BILL	-	-	1,274,505,018	-	-	-	-	-	-	-	-	-	1,274,505,018
FDH	GHCFDH073484	59 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000
GOG	GHGGOG072539	182 DAY BILL	-	51,220	29,717,000	580	91,539,341	7,669,809	-	37,785,545	237,377	45,522,882	197,139,094	-	409,662,848
GOG	GHGGOG072596	182 DAY BILL	-	420,000	149,746,776	161	87,131,951	3,834,921	26,579	95,346,072	-	25,375,403	199,681,175	6,929,394	568,492,432
GOG	GHGGOG072406	182 DAY BILL	-	23,220	106,656,452	3,033	125,821,191	22,798	-	54,418,287	-	23,514,806	218,964,253	8,476,436	537,900,476
GOG	GHGGOG072349	182 DAY BILL	-	-	67,274,443	10,524	77,384,671	10,311,768	-	25,604,994	-	21,128,004	189,445,116	42,565	391,202,085
GOG	GHGGOG072281	182 DAY BILL	-	20,295	57,862,013	542,039	47,128,293	6,136,555	-	24,025,949	-	44,305,270	134,159,927	9,847,200	324,027,541
GOG	GHGGOG072463	182 DAY BILL	-	-	98,884,621	-	89,638,811	2,507,369	-	59,809,397	-	29,528,041	157,156,185	1,752,084	439,276,508
GOG	GHGGOG072224	182 DAY BILL	-	387,650	55,698,934	15,901	91,366,403	7,240,218	-	71,662,025	-	5,729,861	120,688,304	560,413	353,349,709

ISSUE R	ISIN	TENURE	COUPON RATE %	BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO(GH¢)	FOREIGN INVESTORS(GH¢)	RURAL BANKS(GH¢)	SSNIT(GH¢)	PENSION(GH¢)	INDIVIDUAL INVESTORS(GH¢)	ASSOCIATIONS(GH¢)	TOTAL(GH¢)
GOG	GHGGOG072133	182 DAY BILL	-	277,020	22,996,346	17,775	140,097,495	2,657,817	-	83,657,791	-	23,010,060	205,084,828	6,366,620	484,165,752
GOG	GHGGOG071945	182 DAY BILL	-	693,870	37,999,548	15,053	69,705,189	7,757,465	-	68,083,127	-	55,614,589	256,437,251	645,766	496,951,858
GOG	GHGGOG071853	182 DAY BILL	-	486,419	157,162,182	525	68,253,300	615,704	-	25,231,798	-	13,876,525	248,669,349	5,311,092	519,606,894
GOG	GHGGOG073164	182 DAY BILL	-	-	160,308,501	33,491	338,756,295	323,969	-	12,544,860	-	26,889,324	299,862,790	600,611	839,319,841
GOG	GHGGOG071622	182 DAY BILL	-	860,775	224,948,835	59,521	43,365,024	7,068,119	-	53,002,331	-	12,605,678	306,275,043	2,446,808	650,632,134
GOG	GHGGOG073602	182 DAY BILL	-	-	749,497,295	30,154	551,127,225	34,631,224	-	49,625,758	-	142,353,157	282,497,158	3,248,774	1,813,010,745
GOG	GHGGOG073545	182 DAY BILL	-	-	794,764,007	5,441,819	121,327,711	3,552,621	-	37,765,192	-	101,016,901	214,518,902	4,180,813	1,282,567,946
GOG	GHGGOG072059	182 DAY BILL	-	290,000	372,925,022	-	54,256,653	997,243	-	24,723,758	-	3,432,923	92,074,177	17,720	548,717,496
GOG	GHGGOG073313	182 DAY BILL	-	5,000	897,860,068	1,100	235,608,379	25,518,672	-	60,048,607	-	53,702,300	256,865,388	1,980,744	1,531,590,258
GOG	GHGGOG073453	182 DAY BILL	-	1,037,974	1,034,123,808	39,368	183,203,434	4,816,803	27,044	43,032,843	-	47,159,551	307,838,657	6,039,818	1,627,319,300
GOG	GHGGOG073065	182 DAY BILL	-	52,500	128,912,031	226,566	56,598,204	4,308,491	-	66,041,990	-	4,212,592	154,659,822	1,315,119	416,327,315
GOG	GHGGOG072653	182 DAY BILL	-	31,962	147,675,957	190,416	233,287,236	5,165,942	-	123,322,675	42,794,000	112,982,782	225,675,577	459,764	891,586,311
GOG	GHGGOG073248	182 DAY BILL	-	17,500	536,599,440	1,374	264,143,519	6,861,868	-	50,879,382	-	59,161,512	396,603,866	10,692,317	1,324,960,778
GOG	GHGGOG073107	182 DAY BILL	-	52,000	80,627,744	313,855	151,109,089	2,345,559	-	89,381,427	-	1,827,942	270,059,349	6,237	595,723,202
GOG	GHGGOG073016	182 DAY BILL	-	253,000	323,041,817	902	124,881,270	8,049,854	-	58,250,215	-	15,428,660	210,018,450	6,186,767	746,110,935
GOG	GHGGOG072943	182 DAY BILL	-	6,000	156,513,617	172,313	294,691,746	2,519,945	22,199	102,776,952	-	51,260,145	174,020,655	63,989	782,047,561
GOG	GHGGOG072810	182 DAY BILL	-	4,000	48,856,145	13,985	736,521,799	1,732,186	-	25,427,301	-	24,854,172	267,497,200	5,796,548	1,110,703,336
GOG	GHGGOG072711	182 DAY BILL	-	34,880	18,495,284	3,769,503	442,258,017	4,084,241	-	107,359,597	-	96,395	146,427,580	466,194	722,991,691
GOG	GHGGOG073388	182 DAY BILL	-	85,000	230,581,175	1,425	628,109,840	-	-	66,531,064	73,565,000	38,017,992	288,625,201	-	1,325,516,697
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
BOG	GHGBOG072096	182 DAY BILL	-	-	-	-	-	-	241,535,200	-	-	-	-	-	241,535,200
GOG	GHGGOG071150	364 DAY BILL	-	11,770	12,714,208	154,250	23,824,975	-	-	4,511,614	-	13,493,276	83,179,342	-	137,889,435
GOG	GHGGOG071952	364 DAY BILL	-	100,000	13,508,626	7,310	73,279,419	-	-	4,985,850	-	40,448,502	115,833,250	197,732	248,360,689
GOG	GHGGOG071861	364 DAY BILL	-	548,000	200,895,690	-	255,549,941	500,000	-	3,088,174	-	97,269,744	21,919,751	-	579,771,300
GOG	GHGGOG071630	364 DAY BILL	-	45,000	143,141,763	-	33,429,133	2,004,357	-	9,719,936	-	-	47,820,247	915,600	237,076,036
GOG	GHGGOG071507	364 DAY BILL	-	-	12,755,671	22,000	44,042,611	-	-	3,741,000	-	9,158,000	56,951,374	-	126,670,656
GOG	GHGGOG071291	364 DAY BILL	-	642,000	209,195,817	-	64,303,575	-	-	1,700,000	-	286,673	61,726,641	-	337,854,706
GOG	GHGGOG071440	364 DAY BILL	-	167,440	540,424,884	-	85,442,084	-	-	2,434,796	-	10,539,884	81,997,104	27,000	721,033,192
GOG	GHGGOG071242	364 DAY BILL	-	320	287,407,138	1,582	79,463,685	-	-	5,080,297	-	104,421,832	80,431,241	261,344	557,067,439
GOG	GHGGOG072356	364 DAY BILL	-	-	9,614,016	-	23,756,881	11,126,078	-	-	-	3,323,082	21,172,273	-	68,992,330
GOG	GHGGOG071358	364 DAY BILL	-	161,920	20,755,726	8,497	52,753,473	-	-	8,327,502	-	1,352,000	61,262,438	-	144,621,556
GOG	GHGGOG071564	364 DAY BILL	-	-	93,670,536	6,630	14,620,765	-	-	705,000	-	4,605,350	29,596,597	-	143,204,878
GOG	GHGGOG072067	364 DAY BILL	-	-	212,472,097	-	70,757,324	-	-	200,000	-	67,737,643	82,109,400	-	433,276,464
GOG	GHGGOG072141	364 DAY BILL	-	20,470	5,448,417	-	19,980,432	-	-	16,374,683	-	12,632,692	66,678,954	10,026,430	131,162,078
GOG	GHGGOG072604	364 DAY BILL	-	-	132,881,372	13,302	371,618,368	-	-	1,510,000	-	125,007,623	95,744,627	-	726,775,292
GOG	GHGGOG072299	364 DAY BILL	-	73,426	10,180,947	-	32,412,004	1,936,482	-	9,137,421	-	69,671,991	45,076,341	15,167,803	183,656,415
GOG	GHGGOG072828	364 DAY BILL	-	-	280,674,624	182,810	65,344,421	-	-	71,522,165	-	7,711,975	56,316,096	-	481,752,091
GOG	GHGGOG072414	364 DAY BILL	-	100,000	95,031,879	-	36,515,288	-	-	24,759,182	-	55,294,605	37,108,581	-	248,809,535
GOG	GHGGOG072471	364 DAY BILL	-	-	9,861,018	-	124,427,493	5,186,269	-	5,008,087	-	33,895,972	51,832,675	3,481,977	233,693,491
GOG	GHGGOG072547	364 DAY BILL	-	-	115,122,798	2,283	138,462,649	-	-	21,241,064	-	20,140,035	48,332,415	5,026,175	348,327,419
GOG	GHGGOG071051	364 DAY BILL	-	250,000	17,720,002	20	36,249,567	461,418	32,071	7,109,006	-	13,761,765	37,011,770	-	112,595,619
GOG	GHGGOG073321	364 DAY BILL	-	-	887,852,806	132	221,011,020	-	-	19,250,967	-	44,197,865	61,650,772	667,936	1,234,631,498
GOG	GHGGOG072661	364 DAY BILL	-	370,000	978,078,979	-	601,602,991	-	-	54,889,383	-	176,732,230	122,209,757	5,610,917	1,939,494,257
GOG	GHGGOG072729	364 DAY BILL	-	191,500	218,595,005	284	4,409,354	-	-	25,194,237	-	4,222	61,392,695	-	309,787,297
GOG	GHGGOG072752	364 DAY BILL	-	-	1,549,931,610	-	-	-	-	-	-	-	-	-	1,549,931,610
GOG	GHGGOG072232	364 DAY BILL	-	-	4,869,229	6,062	24,765,080	-	-	7,890,070	-	2,919,957	26,351,510	660,503	67,462,411
GOG	GHGGOG073461	364 DAY BILL	-	-	2,009,461,015	71,788	88,147,841	-	-	2,775,000	65,862,000	34,263,554	86,871,862	-	2,287,453,060
GOG	GHGGOG072950	364 DAY BILL	-	-	494,151,734	41,500	97,567,645	-	-	63,281,973	-	30,169,321	102,669,582	3,870,000	791,751,755
GOG	GHGGOG073024	364 DAY BILL	-	12,000	364,854,128	98	158,865,086	-	-	18,000,000	-	65,063,525	62,188,954	-	668,983,791
GOG	GHGGOG073073	364 DAY BILL	-	-	14,156,358	-	5,486,997	-	-	17,771,488	-	15,840,000	39,026,697	12,426,002	104,707,542
GOG	GHGGOG073115	364 DAY BILL	-	-	381,570,820	1,000	28,599,172	-	-	6,679,442	-	16,022,602	40,361,198	6,192,000	479,426,234
GOG	GHGGOG073552	364 DAY BILL	-	-	1,750,924,130	9,115,525	125,957,081	-	-	8,595,040	-	9,317,927	56,395,735	13,049	1,960,318,487
GOG	GHGGOG073255	364 DAY BILL	-	-	1,331,528,541	180,761	261,814,004	-	-	13,034,616	-	14,932,746	90,253,493	759,414	1,712,503,575
GOG	GHGGOG070970	364 DAY BILL	-	640,000	28,736,142	63,000	43,131,049	-	-	7,662,836	-	413,770	19,007,181	140,564	99,794,542

ISSUE R	ISIN	TENURE	COUPON RATE %	BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO(GH¢)	FOREIGN INVESTORS(GH¢)	RURAL BANKS(GH¢)	SSNIT(GH¢)	PENSION(GH¢)	INDIVIDUAL INVESTORS(GH¢)	ASSOCIATIONS(GH¢)	TOTAL(GH¢)
GOG	GHGGOG073610	364 DAY BILL	-	-	1,145,304,501	1,210	223,329,813	-	-	30,669,456	-	247,738,565	75,243,208	23,485,341	1,745,772,094
GOG	GHGGOG070194	364 DAY BILL	-	-	1,265,161,301	-	511,637,147	-	25,695	22,181,522	-	500,000	63,288,685	19,223,502	1,882,017,852
GOG	GHGGOG070236	364 DAY BILL	-	312,500	459,158,954	23,942	244,361,251	-	206,110	84,273,766	-	56,809,428	103,511,011	10,910,293	959,567,255
GOG	GHGGOG070335	364 DAY BILL	-	2,640	96,869,337	98,012	159,200,934	21,525,878	33,735	34,753,125	10,000,000	68,861,118	73,140,587	4,405,208	468,890,610
GOG	GHGGOG070475	364 DAY BILL	-	436,078	4,178,303	20,650	13,789,911	-	374,793	11,911,503	-	24,673,892	84,991,322	-	140,376,452
GOG	GHGGOG070533	364 DAY BILL	-	305,000	22,020,885	-	14,959,938	3,000,000	101,141	8,772,549	-	126,000	38,524,654	-	87,810,167
GOG	GHGGOG070582	364 DAY BILL	-	4,341,400	15,496,176	9,299	38,620,805	-	-	12,674,784	-	26,658,555	45,410,613	-	143,211,632
GOG	GHGGOG070657	364 DAY BILL	-	2,991,780	108,939,337	92,986	3,223,743	-	381,003	14,750,953	32,090,000	129,479,896	88,795,571	-	380,745,269
GOG	GHGGOG070707	364 DAY BILL	-	554,300	12,605,108	-	35,264,300	-	-	16,170,643	-	15,402,913	35,602,858	-	115,600,122
GOG	GHGGOG070830	364 DAY BILL	-	-	51,397,808	-	57,114,057	-	-	37,254,929	-	25,321,876	103,259,500	106,578	274,454,748
GOG	GHGGOG070921	364 DAY BILL	-	708,800	68,491,292	202,502	38,840,570	13,585,278	-	13,504,512	236,319	36,550,280	136,239,709	-	308,359,262
GOG	GHGGOG073172	364 DAY BILL	-	50,000	77,305,272	136	37,022,883	-	-	844,230	-	8,579,257	53,592,677	7,644,781	185,039,236
GOG	GHGGOG073396	364 DAY BILL	-	-	990,182,181	5	335,289,975	-	-	67,384,344	-	143,730,315	53,366,789	3,574,438	1,593,528,047
CMB	GHGCMBO71771	1 YR FXR BOND	13.00	-	319,415,150	394	36,755,604	3,280,778	-	33,572	-	12,260,221	5,572,707	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	GHGCMBO71763	2 YR FXR BOND	13.00	-	1,258,719,754	1,576	167,636,255	13,123,156	-	134,291	-	47,369,331	22,291,004	7,067,423	1,543,901,078
GOG	GHGGOG066416	2 YR FXR NOTE	21.50	-	4,802,100	3,200	5,889,633	-	-	382,697	-	-	83,806,932	-	94,884,562
BFS	GHCBSO70281	2 YR FLR NOTE	32.13	-	-	-	27,724,000	-	-	-	-	18,479,000	969,000	2,828,000	50,000,000
BFS	GHCBSO71966	2 YR FXR NOTE	21.00	-	-	-	29,799,281	-	-	-	-	8,759,719	770,000	1,400,000	40,729,000
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	-	1,204,872	-	5,001,080	-	-	1,056,348	-	-	54,612,557	-	61,874,857
GOG	GHGGOG065269	3 YR FXR BOND	20.50	-	1,717,955	-	11,136,668	-	-	1,030,344	-	-	141,845,695	-	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	-	-	-	54,392,599	-	-	824,293	-	-	108,585,532	-	163,802,424
GOG	GHGGOG067224	3 YR FXR BOND	29.85	-	593,631	-	13,916,611	-	-	285,296	-	-	198,403,375	1,092,512	214,291,425
ILL	GHCILL066208	3 YR FXR BOND	23.25	-	-	-	15,593,591	-	-	-	-	8,406,000	944,409	56,000	25,000,000
ILL	GHCILL070481	3 YR FLR BOND	22.50	-	-	-	20,472,000	-	-	-	-	4,516,000	-	12,000	25,000,000
KCP	GHCKCP073272	3 YR FXR BOND	26.00	-	7,925,000	10,800	84,753,200	-	-	-	-	55,334,000	3,158,000	-	151,181,000
BFS	GHCBSO63591	3 YR FXR BOND	20.50	-	-	-	21,741,260	-	-	-	-	14,893,340	1,134,400	600,000	38,369,000
BFS	GHCBSO71974	3 YR FLR BOND	30.39	-	-	-	30,063,800	-	-	-	-	16,586,200	1,000,000	1,350,000	49,000,000
BFS	GHCBSO72253	3 YR FXR BOND	23.50	-	-	-	9,096,000	-	-	-	-	1,046,000	129,000	-	10,271,000
AFB	GHCAFBO64367	3 YR FXR BOND	19.75	-	-	-	36,855,554	-	-	-	-	3,609,702	11,410,907	1,298,523	53,174,686
DTP	GHGDTP66358	3 YR FXR BOND	21.80	-	-	-	3,420,280	-	-	-	-	3,556,000	2,035,593	-	9,011,873
CMB	GHGCMBO71672	3 YR FXR BOND	13.00	-	1,599,450,235	1,970	183,494,859	16,403,947	167,864	34,447,863	-	59,211,681	27,863,766	8,834,277	1,929,876,462
GOG	GHGGOG069915	4 YR FXR BOND	8.35	2,085,181,539	4,622,142,893	858,685	11,596,624,377	140,881,853	1,416,702,077	98,527,619	692,588,600	6,587,972,891	764,912,828	78,659,123	28,085,052,485
GOG	GHGGOG072760	4 YR FXR BOND	8.35	-	-	-	300,000,000	-	-	-	-	-	-	-	300,000,000
CMB	GHGCMBO71664	4 YR FXR BOND	13.00	-	1,599,450,235	1,970	183,494,859	16,403,947	167,864	34,447,863	-	59,211,681	27,863,766	8,834,277	1,929,876,462
GOG	GHGGOG069873	4.5 YR FXR BOND	10.00	-	102,220,705	1,921,208	348,457,199	5,048,319	5,513,413	-	-	-	2,574,924,235	234,483	3,038,319,562
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	GHGGOG063314	5 YR FXR BOND	18.80	-	1,887,510	-	14,390,735	2,581,198	1,019,819	-	-	-	128,750,335	-	148,629,597
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	GHGGOG061466	5 YR FXR BOND	19.85	-	171,907	-	10,251,130	1,680,711	575,622	-	-	-	70,149,412	-	82,828,782
GOG	GHGGOG056219	5 YR FXR BOND	19.50	-	209,330	-	14,437,414	-	8,614,198	-	-	-	184,386,760	-	207,647,702
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	-	-	-	10,252,156	-	2,044,304	-	-	-	153,726,160	-	166,022,620
GOG	GHGGOG062738	5 YR FXR BOND	18.30	-	1,779,516	-	11,858,603	-	203,713	-	-	-	117,687,642	-	131,529,474
GOG	GHGGOG055062	5 YR FXR BOND	19.75	-	3,637,444	-	20,880,144	-	15,936,616	-	-	-	175,233,304	-	215,687,508
GOG	GHGGOG069923	5 YR FXR BOND	8.50	2,088,258,919	4,948,470,824	860,009	11,410,453,551	141,142,378	1,216,258,532	98,673,031	595,965,699	6,476,191,052	752,154,247	76,042,282	27,804,470,524
GOG	GHGGOG066424	5 YR FXR BOND	22.30	-	-	-	6,222,893	-	-	-	-	-	24,446,265	-	30,669,158
GOG	GHGGOG065921	5 YR FXR BOND	20.75	-	8,494,000	-	9,463,130	-	688,841	-	-	-	84,857,914	-	103,503,885
BFS	GHCBSO63609	5 YR FXR BOND	21.55	-	-	-	18,065,797	-	-	-	-	11,847,203	6,608,000	14,000	36,535,000

ISSUE R	ISIN	TENURE	COUPON RATE %	BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO(GH¢)	FOREIGN INVESTORS(GH¢)	RURAL BANKS(GH¢)	SSNIT(GH¢)	PENSION(GH¢)	INDIVIDUAL INVESTORS(GH¢)	ASSOCIATIONS(GH¢)	TOTAL(GH¢)
CMB	GHGCM8071656	5 YR FXR BOND	13.00	-	1,599,450,235	1,970	183,494,859	16,403,947	167,864	34,447,863	-	59,211,681	27,863,766	8,834,277	1,929,876,462
AFB	GHCAF8064375	5 YR FXR BOND	21.00	-	-	-	15,144,514	-	-	-	-	116,000	924,800	-	16,185,314
AFB	GHCAF8055514	5 YR FLR BOND	21.97	-	-	-	1,245,000	-	-	-	-	914,000	-	1,000,000	3,159,000
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	-	91,276,462	-	468,414,368	1,548,319	5,699,433	-	-	-	2,471,146,497	234,483	3,038,319,562
GOG	GHGGOG053935	6 YR FXR BOND	21.00	-	10,000,000	-	11,340,036	-	75,915,487	-	-	-	96,333,878	111,970	193,701,371
GOG	GHGGOG060427	6 YR FXR BOND	19.50	-	11,427,648	-	41,647,919	-	328,388	-	-	-	60,683,527	-	114,087,482
GOG	GHGGOG069931	6 YR FXR BOND	8.65	2,369,022,070	4,535,340,145	832,724	903,724,541	139,562,235	1,192,091,787	94,546,916	49,543,000	43,725	9,881,890	13,941,649	9,308,530,682
GOG	GHGGOG065475	6 YR FXR BOND	21.75	-	402,978	-	4,325,695	-	1,021,000	-	-	-	118,790,505	-	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	-	33,516,640	-	241,103,246	-	-	-	229,301,051	-	509,035,557
GOG	GHGGOG072778	6 YR FXR BOND	8.65	-	-	-	250,000,000	-	-	-	-	-	-	-	250,000,000
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	-	-	-	31,463,800	-	68,200	-	-	4,269,000	6,058,600	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	GHGGOG049263	7 YR FXR BOND	16.25	-	84,988	-	3,072,952	-	38,000,000	-	-	-	96,830,571	-	137,988,511
GOG	GHGGOG061714	7 YR FXR BOND	20.50	-	800,610	-	125,451,782	-	1,188,127	-	-	-	72,665,054	-	200,105,573
GOG	GHGGOG069949	7 YR FXR BOND	8.80	2,372,039,313	4,441,491,138	836,006	957,129,699	139,820,513	1,193,848,529	94,686,250	96,281,000	43,791	12,109,205	13,962,192	9,322,247,636
GOG	GHGGOG063546	7 YR FXR BOND	18.10	-	-	-	24,019,200	-	-	-	-	-	165,464,528	-	189,483,728
GOG	GHGGOG060674	7 YR FXR BOND	20.00	-	25,283,784	-	9,179,257	-	917,660	-	-	-	80,666,912	-	116,047,613
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	GHGDT061539	7 YR FXR BOND	20.90	-	-	-	20,226,008	-	401,307	-	-	31,036,170	36,409,033	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	1,922,061,470	4,340,012,830	787,131	1,046,064,145	127,132,228	1,114,125,426	90,953,833	-	39,754	69,076,891	12,994,253	8,723,247,961
GOG	GHGGOG072893	8 YR FXR BOND	-	-	-	-	300,000,000	-	-	-	-	-	-	-	300,000,000
GOG	GHGGOG069964	9 YR FXR BOND	9.10	2,036,853,050	3,700,296,140	788,345	1,650,839,183	127,319,914	1,106,068,398	91,087,670	-	39,811	9,777,611	13,013,375	8,736,083,497
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	20,892,290	-	544,490,632	-	-	-	334,971,234	-	904,803,338
GOG	GHGGOG069972	10 YR FXR BOND	9.25	2,117,720,135	4,232,294,729	789,557	1,030,405,004	127,507,743	1,108,418,787	91,221,614	-	39,871	27,498,556	13,032,506	8,748,928,502
GOG	GHGGOG063835	10 YR FXR BOND	19.75	-	3,670,610	-	21,837,707	-	2,295,698	-	-	-	48,208,190	-	76,012,205
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	GHGDT063113	10 YR FXR BOND	20.50	-	100,000	-	14,359,153	-	38,000	-	-	16,595,621	6,612,412	-	37,705,186
ESLA	GHGESLA56021	10 YR FXR BOND	19.85	-	-	-	731,268,905	-	-	-	-	94,985,753	5,811,930	5,359,017	837,425,605
GOG	GHGGOG072786	11 YR FXR BOND	9.40	-	-	-	850,000,000	-	-	-	-	-	-	-	850,000,000
GOG	GHGGOG069980	11 YR FXR BOND	9.40	715,337,361	2,579,516,902	134,907	750,319,695	103,198,619	732,513,940	31,111,456	-	32,962	1,633,984	9,666,716	4,923,466,542
GOG	GHGGOG069998	12 YR FXR BOND	9.55	716,387,655	2,546,549,470	135,475	493,564,901	103,350,750	892,761,315	31,157,132	-	33,009	1,157,475	7,954,618	4,793,051,800
GOG	GHGGOG072885	12 YR FXR BOND	-	-	-	-	700,000,000	-	-	-	-	-	-	-	700,000,000
ESLA	GHGESLA64439	12 YR FXR BOND	20.00	-	-	-	832,160,804	-	-	-	-	130,111,095	6,525,824	1,602,804	970,400,527
ESLA	GHGESLA58118	12 YR FXR BOND	20.50	-	2,286,584	-	569,743,318	-	329,609	-	-	143,710,375	258,999,925	1,694,820	976,764,631
ESLA	GHGESLA66376	12 YR FXR BOND	20.00	-	-	-	76,592,259	-	-	-	-	-	-	-	76,592,259

ISSUE R	ISIN	TENURE	COUPON RATE %	BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	BROKERAGE FIRM (GH¢)	FIRMS/INST (GH¢)	INSURANCE CO(GH¢)	FOREIGN INVESTORS(GH¢)	RURAL BANKS(GH¢)	SSNIT(GH¢)	PENSION(GH¢)	INDIVIDUAL INVESTORS(GH¢)	ASSOCIATIONS(GH¢)	TOTAL(GH¢)
GOG	GHGGOG070004	13 YR FXR BOND	9.70	717,438,718	2,336,721,433	136,045	537,033,017	103,502,994	734,665,748	31,202,850	50,562,000	33,058	121,158,634	10,223,288	4,642,677,785
GOG	GHGGOG072844	13 YR FXR BOND	-	-	700,000,000	-	-	-	-	-	-	-	-	-	700,000,000
GOG	GHGGOG070012	14 YR FXR BOND	9.85	718,490,553	1,905,176,367	136,614	915,913,376	103,655,346	735,742,851	31,248,592	28,234,510	33,105	202,471,874	8,597,727	4,649,700,915
GOG	GHGGOG072851	14 YR FXR BOND	-	-	700,000,000	-	800,000,000	-	-	-	-	-	-	-	1,500,000,000
GOG	GHGGOG070020	15 YR FXR BOND	10.00	38,004,761,641	2,401,204,810	137,183	630,687,524	103,807,814	736,820,726	31,294,382	-	33,153	22,160,957	11,039,692	41,941,947,882
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 22: Monthly Distribution of Settled Collateralized Repo Transactions (2023-2024)

Month	2023				2024			
	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	14,418,000,000	16,152,493,101	25.35	336	9,432,746,000	10,448,886,900	27.61	208
Feb	8,625,000,000	9,061,636,880	25.61	217	14,641,000,000	14,641,000,000	27.55	286
March	9,957,000,000	10,457,023,195	25.72	243				
April	11,211,858,147	11,923,577,051	25.62	246				
May	11,669,000,000	12,431,394,790	25.72	278				
June	21,264,000,000	23,886,859,367	25.91	445				
July	18,031,500,000	19,806,550,449	26.07	407				
Aug	15,242,000,000	17,070,767,932	26.26	327				
Sept	8,839,000,000	9,703,372,061	26.37	217				
Oct	9,098,000,000	10,342,814,257	26.96	199				
Nov	9,109,000,000	9,731,434,541	27.32	223				
Dec	20,532,000,000	23,002,937,103	28.9	359				
Total	160,467,295,250	173,570,860,727	26.32*	3,497	24,073,746,000	25,089,886,900	27.57	494

*Weighted average based on transactions per month

Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - Feb, 2024)

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	20,232,000,000	84.04	17,737,545,099	82.09	258	52.23	29.43
SSNIT	Commercial Banks	3,841,746,000	15.96	3,869,506,210	17.91	236	47.77	25.54
Total		24,073,746,000	100.00	21,607,051,309	100.00	494	100.00	27.57

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

Table 24: Monthly Distribution of Settled Classic Repo Transactions (GMRA) (2023 - 2024)

Month	2023				2024			
	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	67,557,867	153,736,733	25.21	5	416,284	520,861	27.06	2
Feb	-	-	-	-	340,190,754	406,554,819	33.40	10
March								
April	958,412	1,200,000	25.94	1				
May	951,797	1,000,000	24	1				
June	150,000,000	172,000,100	25.97	3				
July								
Aug								
Sept								
Oct								
Nov								
Dec								
Total	219,468,076	327,936,833	25.54	10	340,607,038	407,075,680	32.34	12

* Weighted average rate

Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - Feb, 2024)

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	607,038	0.18	720,861	0.18	3	25.00	27.37
Bank of Ghana	Commercial Banks	340,000,000	99.82	406,354,819	99.82	9	75.00	34.00
Total		340,607,038	100.00	407,075,680	100.00	12	100	32.34

Table 26: Monthly Distribution of Pledged Transactions (2023 & 2024)

Month	2023		2024	
	Face Value (GHC)	No. of Pledges	Face Value (GHC)	No. of Pledges
January	3,609,297,485	163	3,628,238,153	91
February	5,796,472,386	225	1,821,100,122	148
March	6,237,819,948	345		
April	1,661,301,216	120		
May	1,846,106,969	179		
June	2,346,694,231	128		
July	2,445,059,548	157		
August	3,969,303,178	275		
September	2,848,762,392	199		
October	2,062,249,583	150		
November	2,613,290,210	269		
December	2,726,594,282	96		
Total	38,162,951,428	2,306	5,449,338,275	239

Table 27: Distribution of Pledged Transactions by Client Types (Jan - Feb, 2024)

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	1,761,772,454	32.33	5,109,612,667	93.77
Bank of Ghana		-		-
Brokerage Firms		-	74457	0.00
Custodian Bank		-		-
Foreign Company	9682190	0.18		-
Foreign Individual		-		-
Foreign Resident		-		-
Local Companies	3,529,473,880	64.77	225,540,916	4.14
Local Individuals	21,184,200	0.39	114,110,235	2.09
Pension Fund	127,225,551	2.33		-
SSNIT		-		-
Total	5,449,338,275	100.00	5,449,338,275	100.00

Table 28: Monthly Results of Free of Payment Transfers – Debt (2023 & 2024)

Month	Face Value (GHC)	No. of Transfers	Face Value (GHC)	No. of Transfers
	2023		2024	
January	932,143,553	11	782,966,112	22
February	1,325,951,697	66		
March	488,762,377	9		
April				
May				
June				
July				
August				
September				
October				
November				
December				
Total	2,746,857,627	86	782,966,112	22

Section Two: Equity Market

Table 29 : Share Holdings and the No. of Shareholders in CSD as at the end of Feb, 2024

Name of Issuer	Issuer Code	ISIN	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
Access Bank Limited	ABG	GHEABG043772	9,763,034	162,733,750	172,496,784	173,947,596	99.17	889	29	918
Agriculture Development Bank	ADB	GHEADB043726	266,357,698	31,400	266,389,098	346,952,253	76.78	487	4	491
AngloGold Asanti Limited	AGAP	GB00BRXH2664	399,469	0	399,469	400,877	99.65	27	-	27
AngloGold Asanti Limited	AGAP	GHEAGAP72035	15,719,104	25,196	15,744,300	15,744,300	100.00	1,693	16	1,709
Aluworks Ltd	ALW	GH0000000037	172,253,884	58,668,282	230,922,166	236,687,001	97.56	1,440	24	1,464
Asante Gold Corporation	ASG	CA04341X1078	188,680	0	188,680	317494825	0.06	14	-	14
Benso Oil Plantation	BOPP	GH0000000581	32,066,201	30,507	32,096,708	34,800,000	92.23	2,724	44	2,768
Cal Bank Ghana	CAL	GH0000000649	368,966,215	224,924,135	593,890,350	628,712,525	94.46	9,277	129	9,406
Camelot Ghana Ltd	CMLT	GH0000000227	5,689,038	46,717	5,735,755	6,829,276	83.99	232	8	240
Cocoa Processing Company Ltd	CPC	GH0000000540	1,964,523,470	1,351,795	1,965,875,265	2,038,074,176	96.46	10,462	41	10,503
Dannex Ayrton Startwin Plc	DASP	GHEDASP58306	75,200,123	60,862	75,260,985	84,765,898	88.79	2,672	27	2,699
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	81,609,556	235,892,820	317,502,376	322,551,209	98.43	5,793	87	5,880
Enterprise Group Plc.	EGL	GH0000001001	126,941,443	36,314,874	163,256,317	170,827,825	95.57	2,252	62	2,314
Ecobank Transnational Inc.	ETI	TG0000000132	1,061,095,910	3,500,772,440	4,561,868,350	4,787,508,128	95.29	11,811	217	12,028
Fan Milk Limited	FML	GH0000000078	92,686,390	16,811,449	109,497,839	116,207,288	94.23	3,079	81	3,160
GCB Bank Limited	GCB	GH0000000094	201,672,035	23,477,036	225,150,071	265,000,000	84.96	8,661	126	8,787
Guinness Ghana Breweries Ltd	GGBL	GH0000000102	33,656,571	267,857,139	301,513,710	307,594,827	98.02	1,655	54	1,709
Ghana Oil Company Ltd	GOIL	GH0000000722	375,336,682	1,068,259	376,404,941	391,863,128	96.06	6,764	95	6,859
Republic Bank Ghana Ltd (HFC)	RBGH	GH0000000110	273,170,031	576,249,869	849,419,900	851,966,373	99.70	1,125	27	1,152
HORDS Ltd*	HORDS*	GH0000001233	114,923,265	24,296	114,947,561	114,947,561	100.00	546	6	552
Intravenous Infusion Limited*	III	GH0000001258	202,732,796	1,821,300	204,554,096	274,408,345	74.54	1,294	18	1,312
Mega Africa Company	MAC	GH0000001118	9,338,341	357,223	9,695,564	9,948,576	97.46	101	6	107
Meridian Marshalls Company Ltd.*	MMH*	GH0000001217	95,635,066	449,100	96,084,166	96,084,166	100.00	145	9	154
Scancom Ltd-MTN (GH)	MTN	GHEMTN051541	1,747,308,089	11,488,866,961	13,236,175,050	12,290,474,360	107.69	105,235	315	105,550
Produce Buying Company Limited	PBC	GH0000000169	429,598,022	598,476	430,196,498	480,000,000	89.62	3,230	33	3,263
Pesewa One Plc	POP	GHEPOP062910	3,197,500	0	3,197,500	3,202,500	99.84	15	-	15
Samba Foods and Spices Ltd	SAMBA*	GH0000001183	5,966,444	9,609	5,976,053	5,976,053	100.00	38	5	43
Standard Chartered Bank Ghana	SCB	GH0000000185	118,029,291	10,481,491	128,510,782	134,758,498	95.36	2,692	70	2,762
Standard Chartered Bank GH. Ltd. Preference	SCBPREF	GH0000000664	1,338,308	35,915	1,374,223	17,489,066	7.86	417	7	424
State Insurance Company Limited	SIC	GH0000000730	163,246,331	21,410,339	184,656,670	195,645,000	94.38	5,477	58	5,535
Societe Generale (Ghana) Limited	SOEGEGH	GH0000000201	249,146,127	440,754,972	689,901,099	709,141,367	97.29	9,238	102	9,340
Sam Woode Limited	SWL	GH0000000516	17,997,999	19,000	18,016,999	21,828,035	82.54	232	3	235
Trust Bank (Gambia) Ltd	TBL	GH0000000532	5,796,919	14,836	5,811,755	200,000,000	2.91	354	7	361
Tullow	TLW	GB0001500809	2,662,338	18,302	2,680,640	2,043,162	131.20	8,869	45	8,914
Total Petroleum Ghana Ltd	TOTAL	GH0000000144	17,346,063	2,703,503	20,049,566	111,874,072	17.92	2,079	50	2,129
Unilever Ghana Ltd	UNIL	GH0000000219	5,855,969	10,281,306	16,137,275	62,500,000	25.82	2,251	58	2,309
Total			8,464,434,273	17,086,033,909	25,550,469,182	25,947,138,887	98.47	213,535	1,874	215,409

Table 30: Distribution of the Value* of Outstanding Stocks by Share Type and Client Type (GHC), Feb, 2024

ISSUERS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	INDIVIDUAL INVESTORS	OTHERS	TOTAL
	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE
ACCESS BANK GHANA LTD-ACCESS	18,772,020	1,124,730	602,114,875	-	-	16,226,106	-	638,237,731
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,450,592	-	158,884	-	-	25,319,360	-	1,347,928,836
ANGLOGOLD ASHANTI PLC-AADS	5,915,154	19,940	10,330	654	2	500,177	8,906	6,455,163
ANGLOGOLD ASHANTI PLC-AGA	12,365,622	-	-	-	2,392,272	22,459	-	14,780,353
ALUWORKS LTD-ALW	1,383,564	18,472	5,866,828	-	14,822,009	1,001,220	124	23,092,217
ASANTE GOLD CORPORATION-ASG	438,899	-	-	-	-	1,237,577	889	1,677,365
BENSO OIL PALM PLANTATION-BOPP	593,681,883	24,930,525	642,366	-	32,310,000	39,361,291	404,500	691,330,565
CAL BANK LTD-CAL	34,542,652	4,726,401	109,291,447	-	99,806,088	36,573,340	126,891	285,066,820
CLYDESTONE (GHANA) LTD-CLYD	81,867	-	1,017	-	-	165,489	300	248,672
CAMELOT GHANA LTD-CMLT	431,183	-	4,672	-	-	137,720	-	573,576
COCOA PROCESSING COMPANY LTD-CPC	34,351,745	6,400	24,661	-	4,135,080	798,479	1,075	39,317,441
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,326,182	-	168,368	-	-	202,006	3,600	10,700,156
DANNEX AYRTON STARTWIN PLC-DASPHARMA	20,776,198	16,112	24,334	-	5,810,222	3,476,942	586	30,104,394
ECOBANK GHANA LTD-EGH	117,771,434	7,866,370	1,297,409,454	-	287,543,542	35,528,840	143,429	1,746,263,068
ENTERPRISE GROUP LTD-EGL	236,498,638	1,570,505	86,792,525	-	19,818,640	44,826,670	673,827	390,180,805
ECOBANK TRANSNATIONAL INC.-ETI	3,421,656	141,401	525,110,809	-	143,359,568	12,244,214	1,990	684,279,637
FAN MILK LTD-FML	256,641,106	3,147,794	54,585,499	-	6,022,653	35,385,958	40,118	355,823,127
GHANA COMMERCIAL BANK LTD-GCB	298,674,765	8,675,991	79,819,678	13,600	269,278,470	108,726,557	317,441	765,506,501
GUINNESS GHANA BREWERIES LTD-GGBL	7,227,068	12,445,213	1,189,283,477	-	103,451,423	26,306,574	7,117	1,338,720,872
GHANA OIL COMPANY LTD-GOIL	352,045,017	7,238,810	1,602,389	-	146,948,697	56,618,450	150,402	564,603,764
HORDS LTD-HORDS	11,022,671	-	2,430	-	-	469,655	-	11,494,756
INTRAVENOUS INFUSIONS LTD-IIL	6,858,251	750,000	91,065	-	-	2,525,589	2,800	10,227,705
MEGA AFRICAN CAPITAL LTD-MAC	34,761,616	-	1,921,155	-	-	15,475,597	3,766	52,162,134
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	1,736,092	-	44,910	-	-	7,812,483	14,931	9,608,417
NEWGOLD ISSUER LTD-GLD	102,483,975	-	35,718,176	-	-	1,518,500	50,816	139,771,467
PRODUCE BUYING COMPANY LTD-PBC	4,703,450	-	11,969	-	3,657,588	230,182	740	8,603,930
REPUBLIC BANK (GHANA) LTD-RBGH	2,246,478	20,336,634	276,602,337	-	105,782,309	2,753,794	-	407,721,552
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	99,227	1,765,376	4,305	-	-	1,417,922	-	3,286,829
STANDARD CHARTERED BANK GH. LTD-SCB	1,618,453,323	20,618,628	183,748,917	-	343,684,573	81,717,725	4,570,842	2,252,794,008
STANDARD CHARTERED BANK GH. LTD-SCBPREF	72,275	97,156	32,324	-	-	964,149	70,898	1,236,801
SIC INSURANCE COMPANY LTD-SIC	25,108,408	581,760	5,138,436	-	5,550,574	7,928,703	9,720	44,317,601
SCANCOM LTD-MTNGH	1,686,037,829	37,754,664	16,065,783,716	-	278,243,672	455,757,649	7,067,540	18,530,645,070
SOCIETE GENERALE GHANA LTD-SOGEHGH	30,459,845	18,339,311	692,061,299	8,059	215,501,974	126,533,332	207,554	1,083,111,374
TRUST BANK LTD (THE GAMBIA)-TBL	1,369,857	-	12,166	-	-	3,383,617	-	4,765,639
TULLOW OIL PLC-TLW	2,030,870	408,606	218,160	-	23,466,248	5,828,832	513	31,953,229
TOTAL PETROLEUM GHANA LTD-TOTAL	57,470,915	26,206,121	25,683,469	-	29,304,308	51,502,255	303,810	190,470,877
UNILEVER GHANA LTD-UNIL	51,268,254	4,120,077	47,337,365	-	29,511,261	11,332,254	36,517	143,605,728

* 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 for the reporting period in the CSD system.

Table 31 : Monthly Distribution of Equity Trades Cleared and Settled by CSD (2023 & 2024)

Month	2023			2024		
	Volume	Value (GH¢)	Number of Trades	Volume	Value (GH¢)	Number of Trades
January	1,549,671	6,670,635	1,249	31,055,133	34,928,407	2,221
February	6,136,508	24,407,843	1,237	14,431,560	17,555,992	2,009
March	12,528,913	21,987,285	1,632			
April	5,196,118	6,939,270	1,291			
May	34,870,627	109,241,941	1,830			
June	3,729,673	14,116,004	1,326			
July	11,301,262	17,150,170	1,769			
August	9,674,314	17,891,114	2,205			
September	18,353,819	32,718,235	2,251			
October	11,664,299	18,556,125	2,083			
November	6,391,847	9,492,198	1,615			
December	23,468,964	66,063,600	1,853			
Total	144,866,015	345,234,420	20,341	45,486,693	52,484,399	4,230

* Equity trades settled at the CSD for a particular month may differ from the value of equity transactions performed on the GSE due to the T+3 settlement cycle for the equity market.

Table 32: Monthly Distribution of Value of Settled Equity Trades Purchased by Foreign and Domestic Investors (2023 & 2024).

Month	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	2023	2024	2023	2024
January	1,829	24,032,488	6,668,805	10,895,919
February	2,198,700	9,579,678	22,209,143	7,976,313
March	6,886,066		15,101,219	
April	731,119		6,208,152	
May	90,845,261		18,396,680	
June	10,383,599		3,732,406	
July	15,064,538		2,085,632	
August	1,150,925		16,740,189	
September	16,967,095		15,751,140	
October	5,617,641		12,938,484	
November	3,001,894		6,490,304	
December	1,481,265		64,582,334	
Total	154,329,932	33,612,166	190,904,488	18,872,232

Table 33: Monthly Distribution of the Value of Settled Equity Trades Sold by Foreign and Domestic Investors (2023 & 2024).

Month	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	2023	2024	2023	2024
January	5,413,267	30,151,132	1,257,367	4,777,275
February	23,381,141	13,330,786	1,026,702	4,225,206
March	16,759,714		5,227,571	
April	4,793,498		2,145,772	
May	35,271,603		73,970,338	
June	12,554,438		1,561,566	
July	15,606,796		1,543,374	
August	13,018,936		4,872,177	
September	18,249,404		14,468,832	
October	10,924,713		7,631,412	
November	5,269,650		4,222,548	
December	51,893,076		14,170,524	
Total	213,136,236	43,481,918	132,098,183	9,002,481

Table 34: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan - Feb 2024)

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	136,627	0.30	12,627	0.02	33	0.78
	Domestic	4,656,472	10.24	6,079,972	11.58	3,818	90.26
Custodian	Foreign	22,935,011	50.42	33,599,539	64.02	172	4.07
	Domestic	17,758,583	39.04	12,792,260	24.37	207	4.89
Total		45,486,693	100.00	52,484,399	100.00	4,230	100.00

Table 35: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan - Feb, 2024)

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	89,641	0.20	381,638	0.73	120	2.84
	Domestic	3,445,498	7.57	5,899,323	11.24	3,469	82.01
Custodian	Foreign	38,276,298	84.15	43,100,280	82.12	417	9.86
	Domestic	3,675,256	8.08	3,103,157	5.91	224	5.30
Total		45,486,693	100.00	52,484,399	100.00	4,230	100

Table 36: Monthly Distribution of Settled Equity Trades by Share Type, (2023 & 2024)

Months	Share Type	2023			2024		
		Volume	Settlement Value (GHC)	Number of Trades	Volume	Settlement Value (GHC)	Number of Trades
January	Ordinary	1,532,371	2,648,743	1,240	31,053,947	34,906,860	2,218
	Preference				1,100	990	1
	Traded Fund	17,300	4,021,892	9	86	20,557	2
February	Ordinary	6,072,808	10,009,301	1,229	14,431,210	17,543,432	2,007
	Preference				300	270	1
	Traded Fund	63,700	14,398,542	8	50	12,290	1
March	Ordinary	12,510,081	17,571,052	1,619			
	Preference	100	90	1			
	Traded Fund	18,732	4,416,143	12			
April	Ordinary	5,195,609	6,853,202	1,285			
	Preference	119	107	1			
	Traded Fund	390	85,962	5			
May	Ordinary	34,556,727	48,359,261	1,816			
	Preference						
	Traded Fund	313,900	60,882,681	14			
June	Ordinary	3,704,865	8,869,345	1,319			
	Preference	1,100	990	1			
	Traded Fund	23,708	5,245,669	6			
July	Ordinary	11,301,222	17,141,322	1,765			
	Preference						
	Traded Fund	40	8,848	4			
August	Ordinary	9,674,202	17,882,293	2,198			
	Preference	72	64.8	1			
	Traded Fund	40	8,756	6			
September	Ordinary	18,346,822	31,227,833	2,245			
	Preference						
	Traded Fund	6,997	1,490,402	6			
October	Preference	3,895	3,506	2			
	Traded Fund						
	Ordinary	11,660,404	18,552,620	2,081			
November	Preference						
	Traded Fund	30	6,390	11			
	Ordinary	6,391,817	9,485,808	1,604			
December	Preference						
	Traded Fund						
	Ordinary	23,468,964	66,063,600	1,853			
Total	Ordinary	144,415,892	254,664,380	20,254	45,485,157	52,450,292	4,225
	Preference	5,286	4,758	6	1,400	1,260	2
	Traded Fund	444,837	90,565,285	81	136	32,847	3

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

Month	Volume of Securities	No. of Transfers	2023		2024	
			Volume of Securities	No. of Transfers	Volume of Securities	No. of Transfers
January	-	-				
February	-	-				
March	158,024,147	88				
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total	158,024,147	88				

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