



CENTRAL SECURITIES DEPOSITORY (GH) LTD

**MONTHLY BULLETIN
(MARCH 2024)**

CLASSIFIED AS PUBLIC

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Abbreviations

AFB	afb Ghana Ltd.
ABGH	ABSA Bank Ghana Limited
BFS	Bayport Financial Services
BoG	Bank of Ghana
CMB	Cocobod
DPs	Depository Participants
DLF	Dalex Financial
DTP	Dakye Trust Plc
EPL	Edendale Properties Ltd.
ESLA	Energy Sector Petroleum Levy Act
FDH	Fidelity Bank Ghana Limited
FLR	Floating Rate
FXR	Fixed Rate
GAX	Ghana Alternative Market
GHL	Ghana Home Loans Ltd.
GMRA	Global Master Repo Agreement
GoG	Government of Ghana
ILL	Izwe Loans Ghana Ltd.
IAS	Investor Account Services
IP	Interest Payment
LGH	Letshego Ghana
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 March, 2024

Type of Institution	As at end of December, 2023	As at end of March, 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 March, 2024
Debt	11	13
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	4										23
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	6,414										25,326
Foreign Company (FC)	11	7	34	34	4,880	12	12	11	10	10	19	19	5,059	11	9	31										51
Local Company (LC)	25	34	22	16	77	44	37	38	42	48	32	49	464	68	70	47										185
Foreign Individual (FI)	4	5	4	3	42	6	2	9	6	1	10	2	94	5	4	4										13
Local Minor (JR)	45	49	36	49	3	65	118	120	133	111	98	88	915	130	164	79										373
Pension Funds (FU)	2		3		60	2	1	2	4		1	1	76		3	1										4
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	6,580	-	-	-	-	-	-	-	-	-	25,975

*

- 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*	25,975	1,464,639

* 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 - Mar, 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	45,062,285	24
	182 Day	FDH	38,220,000	3	-	-
	2 Year	BFS	40,729,000	1	-	-
	2 Year	LGH			31,318,700	-
	3 Year	KCP			103,750,000	1
	3 Year	BFS	59,271,000	2	-	-
	3 Year	ILL	25,000,000	1	-	-
	4 Year	LGH			68,681,300	-
Sub Total			373,248,137	47	248,812,285	25
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	-	-
Bank of Ghana	14 Day	BoG	93,388,611,376	14	-	-
	56 Day	BoG	128,006,946,897	70	40,882,867,472	23
	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	40,882,867,472	23
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	35,271,606,334	14
	182 Day	GoG	33,447,625,703	56	16,686,241,737	13
	364 Day	GoG	19,174,905,286	43	16,276,444,412	13
	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	68,234,292,483	40
Overall Total			409,166,824,425	320	109,365,972,240	88

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	21,675,171,523	47,635,073,424	10,235,233,946	832,847,422		33,606,000	114,248,353	62,666,029,374	32,024,653,822
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	68,234,292,483	228,233,363,456	40,882,867,472	15,688,181,225	-	373,248,137	248,812,285	409,166,824,425	109,365,972,240

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 - Mar 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	-	-	399,787	0.00	399,787	0.00
FDH	IP	61 DAY BILL	-	-	36,804	0	36,804	0	-	-	232,517	0.00	232,517	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	-	-	3,939,075	0.00	3,939,075	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	241,535,191	6.60	-	-	241,535,191	0.23
CMB	IP	1 YR FXR NOTE	-	-	-	-	-	-	2,182	0.00	25,086,183	0.02	25,088,366	0.02
GoG	IP	2 YR FXR NOTE	68,867,559	0.52	845,829,516	0.23	914,697,074	0.24	118,641	0.00	12,704,480	0.01	12,823,121	0.01
CMB	IP	1 YR FXR NOTE	-	-	-	-	-	-	-	-	-	-	-	-
CMB	IP	2 YR FXR NOTE	-	-	-	-	-	-	8,729	0.00	100,344,842	0.10	100,353,571	0.09
CMB	IP	3 YR FXR NOTE	-	-	-	-	-	-	10,911	0.00	125,431,060	0.12	125,441,971	0.12
GoG	IP	3 YR FXR BOND	115,466,419	0.87	1,584,425,530	0.44	1,699,891,949	0.45	6,486,695	0.18	53,341,105	0.05	59,827,800	0.06
CMB	IP	4 YR FXR NOTE	-	-	-	-	-	-	10,911	0.00	125,431,060	0.12	125,441,971	0.12
GoG	IP	4 YR FXR BOND	21,305,638	0.16	203,415,915	0.06	224,721,553	0.06	132,811,190	3.63	3,863,362,861	3.76	3,996,174,051	3.76
GoG	IP	4.5 YR FXR BOND	72,293	0	169,309,553	0.05	169,381,846	0.05	627,372	0.02	337,269,944	0.33	337,897,316	0.32
CMB	IP	5 YR FXR NOTE	-	-	-	-	-	-	10,911	0.00	125,431,060	0.12	125,441,971	0.12
GOG	IP	5 YR FXR BOND	134,075,793	1.01	1,523,413,243	0.42	1,657,489,036	0.44	105,301,289	2.88	3,867,197,898	3.77	3,972,499,187	3.74
GOG	IP	5.5 YR FXR BOND	72,293	0	169,309,553	0.05	169,381,846	0.05	645,974	0.02	337,251,342	0.33	337,897,316	0.32
GoG	IP	6 YR FXR BOND	174,341,505	1.31	1,518,598,842	0.42	1,692,940,347	0.45	103,227,797	2.82	710,219,935	0.69	813,447,732	0.76
GoG	IP	7 YR FXR BOND	60,446,448	0.46	826,147,210	0.23	886,593,658	0.24	107,778,324	2.94	742,175,820	0.72	849,954,144	0.80
GoG	IP	8 YR FXR BOND	19,356,387	0.15	185,318,081	0.05	204,674,468	0.05	98,847,670	2.70	686,361,692	0.67	785,209,362	0.74
GoG	IP	9 YR FXR BOND	19,370,623	0.15	185,454,378	0.05	204,825,001	0.05	100,652,224	2.75	694,331,375	0.68	794,983,599	0.75
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	2.80	715,481,444	0.70	818,170,702	0.77
GoG	IP	11 YR FXR BOND	11,776,883	0.09	102,163,905	0.03	113,940,788	0.03	68,856,310	1.88	393,949,545	0.38	462,805,855	0.44
GoG	IP	12 YR FXR BOND	11,785,526	0.09	102,238,878	0.03	114,024,404	0.03	70,057,793	1.91	387,678,654	0.38	457,736,447	0.43
GoG	IP	13 YR FXR BOND	11,794,168	0.09	102,313,852	0.03	114,108,020	0.03	71,262,578	1.95	379,077,168	0.37	450,339,746	0.42
GoG	IP	14 YR FXR BOND	11,802,811	0.09	102,388,825	0.03	114,191,636	0.03	72,470,671	1.98	385,524,869	0.38	457,995,540	0.43
GoG	IP	15 YR FXR BOND	259,898,725	1.96	901,740,702	0.25	1,161,639,427	0.31	73,980,910	2.02	4,133,935,136	4.03	4,207,916,046	3.96
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	1,357,422,455	37.07	18,212,899,171	17.74	19,570,321,626	18.40
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	-	-	37,890,846,416	36.90	37,890,846,416	35.63

Issuer Code	Action Type (IP/MP) *	Tenor	Jan - Dec 2023						Jan - Mar 2024					
			Foreign Investors (GHC)		Domestic Investors (GHC)		Total (GHC)		Foreign Investors (GHC)		Domestic Investors (GHC)		Total (GHC)	
				%		%		%		%		%		%
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	-	-	14,073,354	0.01	14,073,354	0.01
FDH	MP	61 DAY BILL	-	-	1,271,048	0	1,271,048	0	-	-	8,030,000	0.01	8,030,000	0.01
FDH	MP	62 DAY BILL	-	-	120,000	0	120,000	0	-	-	4,706,000	0.00	4,706,000	0.00
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	-	-	-	-	-	-
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	3,885,531	0.11	30,770,648,490	29.97	30,774,534,021	28.94
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	8.80	-	-	322,207,700	0.30
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	-	-	38,220,000	0.04	38,220,000	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	0.01	9,121,458,851	8.88	9,121,875,587	8.58
BoG	MP	182 DAY BILL	-	-	-	-	-	-	241,535,200	6.60	-	-	241,535,200	0.23
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	268,657	0.01	6,268,605,557	6.11	6,268,874,214	5.90
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	1,637,526,720	44.72	-	-	1,637,526,720	1.54
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	0.03	128,652,955	0.13	129,854,384	0.12
GoG	MP	3 YR FXR NOTE	55,068,790	0.42	128,994,912	0.04	184,063,702	0.05	70,862,084	1.94	63,402,461	0.06	134,264,545	0.13
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	-	-	-	-	-	-
GoG	MP	7 YR FXR BOND	-	-	-	-	-	-	26,611,512	0.73	148,865,280	0.14	175,476,792	0.17
Sub-Total (B)			10,627,719,834	80.12	351,719,715,484	97.27	362,347,435,318	96.66	2,304,515,569	62.93	84,463,449,012	82.26	86,767,964,581	81.60
Total (A+B)			13,264,997,073	100	361,590,457,375	100	374,855,454,448	100	3,661,938,024	100.00	102,676,348,183	100.00	106,338,286,207	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 (GH¢)	Maturity Payment (GH¢)	Interest Payments (GH¢)	Maturity Payment (GH¢)
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	825,560,879	29,714,298,134
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	19,570,321,625	86,767,964,581

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

Security Tenor	Issuer Code	Jan - Dec, 2023			Jan - Mar 2024		
		Face Value (GH¢)	Settlement Value (GH¢)	Total No. of Trades	Face Value (GH¢)	Settlement Value (GH¢)	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	245,270,460	238,635,633	5
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	28,618,681	28,015,196	33
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	7,657,270,750	7,252,479,957	79,930
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	7,467,192,109	6,768,514,964	17,781
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	5,717,785	6,021,517	18
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	10,734,869,545	8,987,947,618	7,575
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	22,871,225	24,086,204	18
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	1,920,000	2,090,220	2
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	963,000	1,063,459	8
3 Year FXR	BFS	5,538,888	5,808,756	16	-	-	-
3 Year FXR	CMB	45,795,236	34,313,326	50	68,589,986	59,497,534	41
3 Year FXR	GOG	1,785,890,363	1,771,257,740	4,602	12,965,205	10,628,889	22
4 Year FXR	CMB	118,011,697	77,592,527	46	140,806,447	104,484,139	37
4 Year FXR	GOG	4,525,253,944	3,615,040,685	248	1,695,051,385	1,054,668,128	54
4.5 Year FXR	GOG	274,157,993	258,537,237	156	49,353,936	44,853,701	44
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	2,100,000	2,288,992	3
5 Year FXR	CMB	126,813,492	76,916,515	67	149,608,242	103,785,280	58
5 Year FXR	DFL	354,900	367,885	9	-	-	-
5 Year FXR	GOG	5,897,885,802	4,804,152,743	2,634	4,259,889,812	3,073,103,142	121
5.5 Year FXR	GOG	293,945,568	268,455,045	128	43,627,348	40,152,199	44
6 Year FXR	GOG	5,172,119,930	3,317,426,021	1,274	550,488,046	387,305,897	42
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	4,487,626	5,123,379	4
7 Year FXR	ESLA	3,045,993	3,191,002	14	-	-	-

Security Tenor	Issuer Code	Jan - Dec, 2023			Jan - Mar 2024		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
7 Year FXR	GOG	3,647,321,042	2,237,343,483	396	395,816,983	189,028,135	48
8 Year FXR	GOG	2,083,999,976	1,061,577,496	136	481,707,182	191,227,410	32
9 Year FXR	GOG	1,836,153,593	1,020,204,444	893	631,809,255	169,132,984	30
10 Year FLR	DTP	101,380,121	77,752,279	12	6,042,100	6,867,141	2
10 Year FXR	ESLA	137,882,822	92,221,982	55	50,766,834	47,131,873	14
10 Year FXR	GOG	2,829,996,470	1,554,332,644	2,506	1,396,394,969	434,966,611	36
10 Year FLR	QTL	233,333	192,199	1	-	-	-
11 Year FXR	GOG	138,028,506	109,055,676	68	1,034,517,979	347,835,587	23
12 Year FXR	ESLA	167,578,215	134,341,784	65	17,458,662	17,382,458	10
12 Year FXR	GOG	165,970,335	134,367,979	55	544,793,627	131,413,517	11
13 Year FXR	GOG	131,170,062	103,977,884	65	833,988,384	907,830,236	44
14 Day FXR	GOG	860,338,128	828,510,958	88	1,569,457,946	1,583,145,931	48
15 Year FXR	GOG	845,575,675	657,521,055	145	44,870,499	19,275,034	7
20 Year FXR	GOG	399,586,601	260,925,611	24	1,317,510	985,242	4
Total		97,991,908,148	79,683,032,965	399,484	40,530,243,974	32,421,642,279	106,219

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	12,450,147,718	9,853,733,590	27,595
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	40,530,243,974	32,421,642,279	106,219

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	334,422,845	3,677,868,409	9,519,310,745
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	993,173,043	75,844,638,882	31,428,469,235

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	332,928,410	5,255,980,721	9,520,805,180
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	987,420,276	77,202,054,790	31,434,222,002

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	-	-	-	-	-	-
	Domestic	649,606,074	1.60	601,962,013	1.86	1,142	1.08
Custodians	Foreign	2,820,189,973	6.96	989,161,227	3.05	193	0.18
	Domestic	10,112,927,179	24.95	8,288,128,260	25.56	1,839	1.73
Banks	Foreign	4,292,311	0.01	4,011,816	0.01	95	0.09
	Domestic	26,943,228,437	66.48	22,538,378,964	69.52	102,950	96.92
Total		40,530,243,974	100.00	32,421,642,279	100.00	106,219	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	-	-	-	-	-	-
	Domestic	865,723,636	2.14	749,082,453	2.31	425	0.40
Custodians	Foreign	2,819,618,742	6.96	987,216,927	3.04	192	0.18
	Domestic	7,098,218,500	17.51	5,851,110,163	18.05	1078	1.01
Banks	Foreign	204,324	0.00	203,349	0.00	5	0.00
	Domestic	29,746,478,772	73.39	24,834,029,385	76.60	104519	98.40
Total		40,530,243,974	100.00	32,421,642,278	100.00	106,219	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	85,760	80,550	4
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	327,040	308,341	10

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

Security Tenor	Issuer Code	Client Type					Total
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Foreign Investors (US\$)	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	-	-	-	-	358,509,800
5 YR FXR GOG BOND-FEA	GoG	-	24,316,973	483,301	50,760	22,000,003	46,851,037
4 YR FXR GOG BOND-FCA	GoG	-	-	459,528	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, Mar, 2024

Security Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic (GHC)	% of total	Foreign (GHC)	% of total	(GHC)	% of total
Bills	30 Day	2,000,000	0.00	-	-	2,000,000	0.00
	56 Day	23,614,340,516	8.09	-	-	23,614,340,516	7.74
	59 Day	1,500,000	0.00	-	-	1,500,000	0.00
	60 Day	27,923,785	0.01	-	-	27,923,785	0.01
	61 Day	4,000,000	0.00	-	-	4,000,000	0.00
	62 Day	2,117,700	0.00	-	-	2,117,700	0.00
	91 Day	35,268,338,205	12.08	3,268,129	0.02	35,271,606,334	11.56
	182 Day	24,447,683,100	8.37	75,822	0.00	24,447,758,922	8.01
	364 Day	29,355,865,992	10.05	932,356	0.01	29,356,798,348	9.62
Sub Total (A)		112,723,769,298	38.60	4,276,307	0.03	112,728,045,605	36.93
Notes	1 Year	385,941,265	0.13	33,572	0.00	385,974,837	0.13
	2 Year	1,760,316,352	0.60	516,988	0.00	1,760,833,340	0.58
Sub Total (B)		2,146,257,617	0.74	550,560	0.00	2,146,808,177	0.70
Bonds	3 Year	2,969,922,407	1.02	4,595,611	0.03	2,974,518,018	0.97
	4 Year	28,949,724,388	9.91	1,433,885,859	10.83	30,383,610,247	9.95
	4.5 Year	3,258,805,332	1.12	6,616,603	0.05	3,265,421,935	1.07
	5 Year	30,380,352,050	10.40	1,308,394,000	9.88	31,688,746,050	10.38
	5.5 Year	3,258,619,312	1.12	6,802,623	0.05	3,265,421,935	1.07
	6 Year	9,167,089,543	3.14	1,510,982,842	11.41	10,678,072,385	3.50
	7 Year	9,010,136,594	3.09	1,256,358,821	9.49	10,266,495,415	3.36
	8 Year	7,909,122,535	2.71	1,114,125,426	8.41	9,023,247,961	2.96
	9 Year	7,630,724,110	2.61	1,105,359,387	8.35	8,736,083,497	2.86
	10 Year	11,509,897,660	3.94	1,656,322,438	12.51	13,166,220,098	4.31
	11 Year	5,040,952,602	1.73	732,513,940	5.53	5,773,466,542	1.89
	12 Year	6,623,718,293	2.27	893,090,924	6.74	7,516,809,217	2.46
	13 Year	4,608,012,037	1.58	734,665,748	5.55	5,342,677,785	1.75
14 Year	5,413,958,064	1.85	735,742,851	5.56	6,149,700,915	2.01	
15 Year	41,340,501,350	14.16	739,816,845	5.59	42,080,318,195	13.79	
	20 Year	63,610,768	0.02	286,365	0.00	63,897,133	0.02
Sub Total (C)		177,135,147,045	60.66	13,239,560,283	99.96	190,374,707,328	62.37
Total (A+B+C)		292,005,173,960	100.00	13,244,387,150	100.00	305,249,561,110	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 - Mar, 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	292,005,173,960	95.66	13,244,387,150	4.34	305,249,561,110
April					
May					
June					
July					
August					
September					
October					
November					
December					

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

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	55,895,171,338	18.31
Brokerage Firms	5,822,052,311	1.91
Custodian Banks	66,111,490,983	21.66
Investor Service Account (IAS) **	510,401,773	0.17
SSNIT	1,833,510,579	0.60
Commercial Banks	175,076,934,126	57.36
Total	305,249,561,110	100.00

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

Table 20: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, Mar, 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	139,757,400	22,068,200	161,825,600	0.05
Bayport Financial Services	BFS	224,904,000	0	224,904,000	0.07
Bank of Ghana	BOG	23,614,340,516	0	23,614,340,516	7.74
Cocobod	CMB	7,718,833,846	671,455	7,719,505,301	2.53
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	1.50
Fidelity Bank Limited	FDH	37,541,485	0	37,541,485	0.01
Government of Ghana	GOG	255,221,679,184	13,220,222,966	268,441,902,150	87.94
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
Letshego Ghana	LGH	100,000,000	0	100,000,000	0.03
Quantum Terminals PLC	QTL	20,000,000	0	20,000,000	0.01
Total		292,005,173,960	13,244,387,150	305,249,561,110	100.00

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

ISSUER	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¢)
FDH	GHCFDH073955	30 DAY BILL	15.00	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
BOG	GHGBOG073714	56 DAY BILL	-	-	755,651,497	-	56,733,252	-	-	2,070,000	-	-	-	-	814,454,749
BOG	GHGBOG073805	56 DAY BILL	-	-	2,551,187,666	-	-	-	-	1,220,000	15,220,000	-	-	-	2,567,627,666
BOG	GHGBOG073631	56 DAY BILL	-	-	4,080,721,206	-	-	-	-	2,060,000	13,118,000	-	-	-	4,095,899,206
BOG	GHGBOG073888	56 DAY BILL	-	-	1,383,173,417	-	-	-	-	3,300,000	-	-	-	-	1,386,473,417
BOG	GHGBOG073771	56 DAY BILL	-	-	3,024,480,138	-	-	-	-	1,550,000	-	-	-	-	3,026,030,138
BOG	GHGBOG073581	56 DAY BILL	-	-	3,475,218,345	-	-	-	-	820,000	-	-	-	-	3,476,038,345
BOG	GHGBOG073425	56 DAY BILL	-	-	989,043,958	-	-	-	-	500,000	-	-	-	-	989,543,958
BOG	GHGBOG073979	56 DAY BILL	-	-	325,659,980	-	-	-	-	-	-	-	-	-	325,659,980
BOG	GHGBOG073946	56 DAY BILL	-	-	69,386,676	-	-	-	-	-	-	-	-	-	69,386,676
BOG	GHGBOG073417	56 DAY BILL	-	-	190,903,846	-	-	-	-	-	-	-	-	-	190,903,846
BOG	GHGBOG073474	56 DAY BILL	-	-	1,421,058,656	-	-	-	-	-	-	-	-	-	1,421,058,656
BOG	GHGBOG073508	56 DAY BILL	-	-	2,011,574,026	-	-	-	-	520,000	-	-	-	-	2,012,094,026
BOG	GHGBOG073565	56 DAY BILL	-	-	343,305,053	-	-	-	-	-	-	-	-	-	343,305,053
BOG	GHGBOG073896	56 DAY BILL	-	-	2,045,601,320	-	-	-	-	-	-	-	-	-	2,045,601,320
BOG	GHGBOG073623	56 DAY BILL	-	-	850,263,480	-	-	-	-	-	-	-	-	-	850,263,480
FDH	GHCFDH073435	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
FDH	GHCFDH073724	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	1,725,000	-	1,725,000
FDH	GHCFDH073815	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	840,000	-	840,000
FDH	GHCFDH073666	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	1,814,499	-	1,814,499
FDH	GHCFDH073575	60 DAY BILL	17.00	-	-	-	5,000,000	-	-	-	-	-	199,182	-	5,199,182
FDH	GHCFDH073526	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000
FDH	GHCFDH073518	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	300,000	-	300,000
FDH	GHCFDH073401	60 DAY BILL	17.00	-	-	-	2,300,000	-	-	-	-	-	250,000	-	2,550,000
FDH	GHCFDH073989	60 DAY BILL	17.00	-	381,854	-	-	-	-	-	-	-	-	-	381,854
FDH	GHCFDH073930	60 DAY BILL	17.00	-	1,467,000	-	-	-	-	-	-	-	-	-	1,467,000
FDH	GHCFDH073732	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	GHCFDH073658	60 DAY BILL	17.00	-	1,026,250	-	-	-	-	-	-	-	-	-	1,026,250
FDH	GHCFDH073831	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	4,020,000	-	4,020,000
FDH	GHCFDH073492	61 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	4,000,000	-	4,000,000
FDH	GHCFDH073344	62 DAY BILL	17.00	-	117,000	-	-	-	-	-	-	-	2,000,700	-	2,117,700
GOG	GHGGOG073909	91 DAY BILL	-	157,830	446,215,130	222,856	382,436,299	47,547,419	238,288	118,904,509	-	24,529,933	1,461,313,179	6,494,902	2,488,060,345
GOG	GHGGOG073370	91 DAY BILL	-	1,145,315	301,351,208	904,212	196,538,673	31,736,272	-	151,988,486	38,231,000	2,816,565	1,235,843,909	922,919	1,961,478,559
GOG	GHGGOG073594	91 DAY BILL	-	2,453,036	381,384,095	291,704	897,215,704	48,102,840	1,376,904	193,899,626	-	45,591,017	1,837,150,626	3,833,661	3,411,299,213
GOG	GHGGOG073537	91 DAY BILL	-	292,319	476,219,974	266,479	270,879,278	20,510,208	132,548	143,775,281	-	16,574,061	1,499,851,437	423,316	2,428,924,901
GOG	GHGGOG073685	91 DAY BILL	-	402,830	192,335,065	94,451	225,876,353	28,832,723	2,658	261,888,212	-	1,213,459	1,122,604,190	395,227	1,833,645,168
GOG	GHGGOG073446	91 DAY BILL	-	747,885	406,131,442	288,115	647,800,866	8,444,994	-	165,342,646	-	3,774,843	1,697,766,891	1,154,217	2,931,451,899
GOG	GHGGOG073743	91 DAY BILL	-	506,300	252,603,360	2,036	648,460,223	236,557	87,612	104,063,392	5,759	36,723,765	1,677,325,019	1,703,590	2,721,717,613
GOG	GHGGOG073842	91 DAY BILL	-	818,450	314,245,335	271,119	1,064,136,593	27,411,242	132,075	215,331,144	45,222	8,775,558	2,095,577,220	2,034,145	3,728,778,103
GOG	GHGGOG073057	91 DAY BILL	-	1,045,650	506,233,705	233,746	394,848,928	15,567,670	444,402	120,555,397	-	691,058	1,107,742,899	450,393	2,147,813,848
GOG	GHGGOG073099	91 DAY BILL	-	1,505,510	261,625,604	358,184	454,351,405	2,008,794	102,826	119,907,093	-	8,078,548	1,295,756,702	94,721	2,143,789,387
GOG	GHGGOG073156	91 DAY BILL	-	658,145	308,825,139	1,117,126	914,731,808	26,631,760	89,226	66,165,810	1,199	15,057,472	1,503,542,964	769,690	2,837,590,339
GOG	GHGGOG073305	91 DAY BILL	-	732,460	516,729,055	319,238	751,455,821	42,599	-	208,325,365	-	6,067,342	1,244,142,086	1,822,211	2,729,636,177
GOG	GHGGOG073230	91 DAY BILL	-	759,634	265,530,490	342,908	469,011,407	38,246,068	661,590	146,599,959	180,885	35,216,077	1,674,944,075	1,422,671	2,632,915,764
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	GHGGOG073917	182 DAY BILL	-	-	460,503,995	490,622	815,566,494	4,297,593	-	57,962,677	-	83,710,935	293,017,634	7,763,870	1,723,313,820
GOG	GHGGOG072810	182 DAY BILL	-	4,000	137,988,285	13,985	646,972,039	1,732,186	-	25,427,301	-	24,854,172	267,914,820	5,796,548	1,110,703,336
GOG	GHGGOG073750	182 DAY BILL	-	-	304,462,725	1,986	542,858,993	5,288,661	-	83,861,423	-	24,732,066	328,664,607	5,890,263	1,295,760,724
GOG	GHGGOG072711	182 DAY BILL	-	34,880	18,922,158	4,378	445,874,721	4,084,241	-	107,359,597	-	84,737	146,160,785	466,194	722,991,691
GOG	GHGGOG072653	182 DAY BILL	-	481,962	178,680,720	190,416	194,245,227	5,165,942	-	123,322,675	42,794,000	122,080,982	224,164,623	459,764	891,586,311
GOG	GHGGOG072596	182 DAY BILL	-	962,500	160,141,685	161	78,342,467	3,834,921	26,579	95,346,072	-	23,990,508	198,918,145	6,929,394	568,492,432

ISSUER	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	49,021,388	17,775	113,920,830	2,657,817	-	83,657,791	-	23,010,060	205,236,451	6,366,620	484,165,752
GOG	GHGGOG072539	182 DAY BILL	-	51,220	25,723,669	580	97,804,418	7,669,809	-	37,785,545	237,377	42,257,868	198,132,362	-	409,662,848
GOG	GHGGOG072463	182 DAY BILL	-	-	99,178,348	-	91,660,083	2,507,369	-	59,809,397	-	29,519,713	154,849,514	1,752,084	439,276,508
GOG	GHGGOG073453	182 DAY BILL	-	1,098,974	1,015,721,695	39,368	200,668,347	4,816,803	27,044	43,032,843	-	46,210,621	309,663,787	6,039,818	1,627,319,300
GOG	GHGGOG072406	182 DAY BILL	-	23,220	104,993,797	3,033	128,704,010	22,798	-	54,418,287	-	23,514,806	217,744,089	8,476,436	537,900,476
GOG	GHGGOG072349	182 DAY BILL	-	285,000	50,998,794	10,524	87,424,245	10,311,768	-	25,604,994	-	21,128,004	195,396,191	42,565	391,202,085
GOG	GHGGOG072281	182 DAY BILL	-	31,425	19,830,672	542,039	83,599,333	6,136,555	-	24,025,949	-	44,305,270	135,709,098	9,847,200	324,027,541
GOG	GHGGOG072224	182 DAY BILL	-	492,650	64,246,184	152,002	77,703,281	7,240,218	-	71,662,025	-	5,729,861	125,536,075	560,413	353,349,709
GOG	GHGGOG073859	182 DAY BILL	-	-	200,861,915	4,089	317,837,342	9,186,315	-	96,942,554	-	97,113,082	343,528,723	1,983,232	1,067,457,252
GOG	GHGGOG073693	182 DAY BILL	-	-	474,604,721	354,425	934,642,500	6,325,655	-	77,625,656	-	37,571,490	312,047,615	201,797	1,843,373,859
GOG	GHGGOG073248	182 DAY BILL	-	17,500	575,861,237	1,374	221,156,260	6,861,868	-	50,879,382	-	59,161,512	400,329,328	10,692,317	1,324,960,778
GOG	GHGGOG072943	182 DAY BILL	-	6,000	180,235,579	172,313	268,553,911	2,519,945	22,199	102,776,952	-	51,260,145	176,436,528	63,989	782,047,561
GOG	GHGGOG073602	182 DAY BILL	-	-	671,491,426	30,154	592,100,609	34,631,224	-	61,625,758	-	145,374,783	304,508,017	3,248,774	1,813,010,745
GOG	GHGGOG073545	182 DAY BILL	-	-	721,619,011	121,123	129,976,222	3,552,601	-	77,373,911	-	107,625,075	238,119,190	4,180,813	1,282,567,946
GOG	GHGGOG073313	182 DAY BILL	-	332,000	893,838,697	1,100	233,108,663	25,518,672	-	65,048,607	-	53,702,300	258,059,475	1,980,744	1,531,590,258
GOG	GHGGOG073164	182 DAY BILL	-	-	185,359,755	33,491	314,049,242	323,969	-	12,544,860	-	26,889,324	299,518,589	600,611	839,319,841
GOG	GHGGOG073107	182 DAY BILL	-	52,000	79,679,044	313,855	150,454,088	2,345,559	-	89,381,427	-	1,827,942	271,663,050	6,237	595,723,202
GOG	GHGGOG073065	182 DAY BILL	-	52,500	128,356,956	226,566	54,568,018	4,308,491	-	66,041,990	-	5,437,079	156,020,596	1,315,119	416,327,315
GOG	GHGGOG073016	182 DAY BILL	-	253,000	322,472,186	902	125,092,424	8,049,854	-	58,250,215	-	15,428,660	210,376,927	6,186,767	746,110,935
GOG	GHGGOG073388	182 DAY BILL	-	485,000	248,678,555	1,425	628,040,600	-	-	79,531,064	16,243,000	63,322,473	289,214,580	-	1,325,516,697
GOG	GHGGOG071291	364 DAY BILL	-	642,000	209,199,825	-	64,303,075	-	-	1,700,000	-	286,673	61,723,133	-	337,854,706
GOG	GHGGOG072141	364 DAY BILL	-	20,470	5,307,519	-	19,974,127	-	-	16,374,683	-	12,632,692	66,826,157	10,026,430	131,162,078
GOG	GHGGOG071358	364 DAY BILL	-	161,920	18,136,733	8,497	52,003,566	-	-	8,327,502	-	1,352,000	64,631,338	-	144,621,556
GOG	GHGGOG072067	364 DAY BILL	-	-	169,117,077	-	70,757,244	-	-	200,000	43,355,100	67,663,276	82,183,767	-	433,276,464
GOG	GHGGOG071952	364 DAY BILL	-	100,000	13,992,439	7,310	73,277,919	-	-	4,985,850	-	40,448,502	115,350,937	197,732	248,360,689
GOG	GHGGOG071630	364 DAY BILL	-	45,000	142,818,628	-	32,428,993	2,004,357	-	9,719,936	-	-	49,143,522	915,600	237,076,036
GOG	GHGGOG071564	364 DAY BILL	-	-	93,764,590	6,630	14,620,615	-	-	705,000	-	4,605,350	29,502,693	-	143,204,878
GOG	GHGGOG072471	364 DAY BILL	-	-	8,998,140	-	116,880,007	5,186,269	-	5,008,087	-	33,895,972	60,243,039	3,481,977	233,693,491
GOG	GHGGOG071440	364 DAY BILL	-	167,440	539,805,676	-	85,442,022	-	-	2,434,796	-	10,539,884	82,616,374	27,000	721,033,192
GOG	GHGGOG071507	364 DAY BILL	-	-	11,578,753	22,000	44,741,803	-	-	3,741,000	-	9,158,000	57,429,100	-	126,670,656
GOG	GHGGOG071861	364 DAY BILL	-	548,000	259,343,812	-	186,339,630	500,000	-	11,037,213	-	97,269,744	24,732,901	-	579,771,300
GOG	GHGGOG072232	364 DAY BILL	-	-	5,537,880	6,062	24,962,402	-	-	7,890,070	-	2,919,957	25,485,537	660,503	67,462,211
GOG	GHGGOG072299	364 DAY BILL	-	73,426	10,146,560	-	32,412,004	1,936,482	-	9,137,421	-	69,671,991	45,110,728	15,167,803	183,656,415
GOG	GHGGOG072729	364 DAY BILL	-	191,500	218,242,113	284	4,771,527	-	-	25,194,237	-	4,222	61,383,414	-	309,787,297
GOG	GHGGOG072414	364 DAY BILL	-	100,000	111,811,493	-	25,432,291	-	-	24,759,182	-	49,544,416	37,162,153	-	248,809,535
GOG	GHGGOG072547	364 DAY BILL	-	-	115,492,944	2,283	134,548,014	-	-	21,241,064	-	20,140,035	51,876,904	5,026,175	348,327,419
GOG	GHGGOG072604	364 DAY BILL	-	-	394,522,265	13,302	182,123,217	-	-	1,510,000	-	52,334,876	96,271,632	-	726,775,292
GOG	GHGGOG072661	364 DAY BILL	-	370,000	744,729,642	-	789,752,674	-	-	54,889,383	-	213,706,418	130,435,223	5,610,917	1,939,494,257
GOG	GHGGOG071242	364 DAY BILL	-	428	275,703,312	1,582	87,462,140	-	-	5,080,297	-	104,421,832	84,136,504	261,344	557,067,439
GOG	GHGGOG073461	364 DAY BILL	-	44,000	1,722,632,110	71,788	230,990,512	-	-	2,775,000	202,691,000	34,263,554	93,985,096	-	2,287,453,060
GOG	GHGGOG072752	364 DAY BILL	-	-	1,549,931,610	-	-	-	-	-	-	-	-	-	1,549,931,610
GOG	GHGGOG072828	364 DAY BILL	-	2,500	280,597,226	182,810	65,344,421	-	-	71,522,165	-	7,711,975	56,390,994	-	481,752,091
GOG	GHGGOG072950	364 DAY BILL	-	-	565,643,486	41,500	87,656,545	-	-	63,281,973	-	19,069,121	52,189,130	3,870,000	791,751,755
GOG	GHGGOG073024	364 DAY BILL	-	18,000	401,114,752	98	127,425,412	-	-	18,000,000	-	64,616,884	57,808,645	-	668,983,791
GOG	GHGGOG072356	364 DAY BILL	-	-	9,528,479	-	23,843,720	11,126,078	-	-	-	3,323,082	21,170,971	-	68,992,330
GOG	GHGGOG073552	364 DAY BILL	-	-	1,664,325,305	11	123,103,411	10,677,266	-	8,595,040	-	18,755,170	134,849,235	13,049	1,960,318,487
GOG	GHGGOG073073	364 DAY BILL	-	-	13,105,934	-	5,486,997	-	-	17,771,488	-	15,840,000	40,077,121	12,426,002	104,707,542
GOG	GHGGOG073115	364 DAY BILL	-	4,250	377,279,709	1,000	29,928,158	-	-	6,679,442	-	16,022,602	43,319,073	6,192,000	479,426,234
GOG	GHGGOG073172	364 DAY BILL	-	50,000	78,978,007	136	35,630,824	-	-	844,230	-	8,579,257	53,312,001	7,644,781	185,039,236
GOG	GHGGOG073610	364 DAY BILL	-	-	946,097,820	1,210	419,188,353	-	-	30,669,456	-	250,911,565	75,418,349	23,485,341	1,745,772,094
GOG	GHGGOG073321	364 DAY BILL	-	-	875,400,340	132	230,902,032	-	-	19,250,967	-	46,688,726	61,721,365	667,936	1,234,631,498
GOG	GHGGOG071150	364 DAY BILL	-	11,770	12,657,385	154,250	23,824,783	-	-	4,511,614	-	13,493,276	83,236,357	-	137,889,435
GOG	GHGGOG073701	364 DAY BILL	-	-	550,283,877	631	545,784,452	-	-	25,054,749	-	5,574,405	126,401,365	10,133,521	1,263,233,000
GOG	GHGGOG073925	364 DAY BILL	-	-	598,600,057	42,816	650,910,225	-	-	43,348	29,732,586	39,961,166	104,335,076	13,237,324	1,436,862,598
GOG	GHGGOG070475	364 DAY BILL	-	436,078	4,349,343	20,650	13,720,533	-	374,793	11,911,503	-	24,673,892	84,889,660	-	140,376,452

ISSUER	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	GHGGOG070533	364 DAY BILL	-	305,000	22,084,274	-	14,959,938	3,000,000	101,141	8,772,549	-	126,000	38,461,265	-	87,810,167
GOG	GHGGOG070582	364 DAY BILL	-	4,341,400	15,434,367	9,299	38,614,458	-	-	12,674,784	-	26,658,555	45,478,769	-	143,211,632
GOG	GHGGOG070657	364 DAY BILL	-	2,991,780	109,003,084	92,986	3,223,633	-	381,003	14,750,953	32,090,000	129,479,896	88,731,934	-	380,745,269
GOG	GHGGOG070707	364 DAY BILL	-	554,300	13,293,575	-	34,169,195	-	-	16,170,643	-	15,402,913	36,009,496	-	115,600,122
GOG	GHGGOG070830	364 DAY BILL	-	-	39,820,345	-	58,960,375	-	-	37,254,929	-	25,321,876	112,990,645	106,578	274,454,748
GOG	GHGGOG070921	364 DAY BILL	-	747,200	85,705,498	202,502	18,765,673	13,585,278	-	13,504,512	236,319	37,877,232	137,735,048	-	308,359,262
GOG	GHGGOG070970	364 DAY BILL	-	640,000	33,973,898	63,000	37,031,349	-	-	7,662,836	-	413,770	19,869,125	140,564	99,794,542
GOG	GHGGOG071051	364 DAY BILL	-	250,000	17,095,369	20	36,749,567	461,418	32,071	7,109,006	-	13,761,765	37,136,403	-	112,595,619
GOG	GHGGOG073255	364 DAY BILL	-	-	1,338,242,001	180,761	252,212,109	-	-	13,034,616	-	14,917,197	93,157,477	759,414	1,712,503,575
GOG	GHGGOG073396	364 DAY BILL	-	203,400	984,678,904	5	337,271,575	-	-	67,384,344	-	143,691,894	56,723,487	3,574,438	1,593,528,047
GOG	GHGGOG073768	364 DAY BILL	-	-	980,821,811	31,226	624,559,379	-	-	2,000,000	-	27,539,677	48,001,990	15,707,657	1,698,661,740
GOG	GHGGOG073867	364 DAY BILL	-	-	418,114,755	155,547	92,837,285	-	-	7,400,000	-	14,894,130	39,236,905	1,668,679	574,307,301
CMB	GHGCMB071771	1 YR FXR BOND	13.00	-	319,415,150	394	36,352,007	3,280,778	33,572	6,889,560	-	12,260,221	5,976,304	1,766,851	385,974,837
CMB	GHGCMB071763	2 YR FXR BOND	13.00	-	1,279,560,177	1,576	145,181,443	13,123,156	134,291	27,558,288	-	47,369,331	23,905,393	7,067,423	1,543,901,078
LGH	GHCLGH073780	2 YR FXR NOTE	22.00	-	5,000,000	-	21,098,700	-	-	-	-	3,159,000	1,214,000	847,000	31,318,700
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	GHCBSF071966	2 YR FXR NOTE	21.00	-	-	-	28,769,281	-	-	-	-	8,759,719	1,800,000	1,400,000	40,729,000
BFS	GHCBSF070281	2 YR FLR NOTE	32.13	-	-	-	27,623,000	-	-	-	-	18,479,000	1,070,000	2,828,000	50,000,000
GOG	GHGGOG067224	3 YR FXR BOND	29.85	-	593,631	-	13,918,639	-	285,296	-	-	-	198,401,347	1,092,512	214,291,425
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	-	1,481,409	-	11,136,668	-	1,030,344	-	-	-	142,082,241	-	155,730,662
GOG	GHGGOG066150	3 YR FXR BOND	20.85	-	685,324	-	6,711,177	-	1,231,466	-	-	-	79,306,662	-	87,934,629
GOG	GHGGOG066556	3 YR FXR BOND	25.00	-	-	-	54,420,213	-	824,293	-	-	-	108,557,918	-	163,802,424
ILL	GHCILL066208	3 YR FXR BOND	23.25	-	-	-	15,422,591	-	-	-	-	8,577,000	944,409	56,000	25,000,000
ILL	GHCILL070481	3 YR FLR BOND	22.50	-	-	-	19,999,000	-	-	-	-	4,516,000	473,000	12,000	25,000,000
KCP	GHCPCP073272	3 YR FXR BOND	26.00	-	7,925,000	10,800	84,563,200	-	-	-	-	55,334,000	3,348,000	-	151,181,000
AFB	GHCABF064367	3 YR FXR BOND	19.75	-	-	-	36,855,554	-	-	-	-	3,609,702	11,410,907	1,298,523	53,174,686
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	-	-	-	9,096,000	-	-	-	-	1,046,000	129,000	-	10,271,000
BFS	GHCBSF071974	3 YR FLR BOND	30.39	-	-	-	29,093,800	-	-	-	-	16,586,200	1,970,000	1,350,000	49,000,000
DTP	GHDTP166358	3 YR FXR BOND	21.80	-	-	-	2,460,280	-	-	-	-	4,516,000	2,035,593	-	9,011,873
CMB	GHGCMB071672	3 YR FXR BOND	13.00	-	1,599,450,235	1,970	181,476,870	16,403,947	167,864	34,447,863	-	59,211,681	29,881,755	8,834,277	1,929,876,462
LGH	GHCLGH073798	4 YR FXR BOND	24.00	-	8,694,579	-	44,962,769	-	-	-	-	11,270,661	2,669,739	1,083,552	68,681,300
GOG	GHGGOG072760	4 YR FXR BOND	8.35	-	-	-	300,000,000	-	-	-	-	-	-	-	300,000,000
GOG	GHGGOG069915	4 YR FXR BOND	8.35	2,085,181,539	4,392,753,243	858,685	11,691,570,218	140,881,853	1,433,717,995	98,527,619	716,672,600	6,619,619,131	826,610,479	78,659,123	28,085,052,485
CMB	GHGCMB071664	4 YR FXR BOND	13.00	-	1,599,450,235	1,970	181,476,870	16,403,947	167,864	34,447,863	-	59,211,681	29,881,755	8,834,277	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	-	102,220,705	1,418,402	348,996,787	5,048,319	6,320,519	-	-	1,863,919	2,572,216,428	234,483	3,038,319,562
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	GHGGOG056219	5 YR FXR BOND	19.50	-	209,330	-	14,437,414	-	8,614,198	-	-	-	184,386,760	-	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	-	-	-	5,698,706	-	53,859,072	-	-	-	213,355,513	-	272,913,291
GOG	GHGGOG055062	5 YR FXR BOND	19.75	-	3,637,444	-	20,880,144	-	15,936,616	-	-	-	175,233,304	-	215,687,508
GOG	GHGGOG062738	5 YR FXR BOND	18.30	-	1,589,216	-	11,858,603	-	203,713	-	-	-	117,877,942	-	131,529,474
GOG	GHGGOG065145	5 YR FXR BOND	21.00	-	-	-	10,252,156	-	2,044,304	-	-	-	153,726,160	-	166,022,620
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	GHGGOG061466	5 YR FXR BOND	19.85	-	-	-	10,251,130	1,680,711	575,622	-	-	-	70,321,319	-	82,828,782
GOG	GHGGOG069923	5 YR FXR BOND	8.50	2,088,258,919	4,615,591,812	860,009	11,652,984,805	141,142,378	1,216,258,532	98,673,031	595,965,699	6,508,446,755	810,246,302	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
CMB	GHGCMB071656	5 YR FXR BOND	13.00	-	1,599,450,235	1,970	181,476,870	16,403,947	167,864	34,447,863	-	59,211,681	29,881,755	8,834,277	1,929,876,462
AFB	GHCABF064375	5 YR FXR BOND	21.00	-	-	-	15,144,514	-	-	-	-	116,000	924,800	-	16,185,314
BFS	GHCBSF063609	5 YR FXR BOND	21.55	-	-	-	18,036,797	-	-	-	-	11,847,203	6,637,000	14,000	36,535,000
AFB	GHCABF055514	5 YR FLR BOND	21.97	-	-	-	1,072,000	-	-	-	-	914,000	173,000	1,000,000	3,159,000
GOG	GHGGOG072877	5 YR FXR BOND	-	-	400,000,000	-	-	-	-	-	-	-	-	-	400,000,000

ISSUER	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	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	-	470,858,447	1,548,319	6,506,539	-	-	-	2,467,895,312	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	-	11,247,956	-	41,647,919	-	328,388	-	-	-	60,863,219	-	114,087,482
GOG	GHGGOG069931	6 YR FXR BOND	8.65	2,369,022,070	4,503,472,289	832,724	978,733,285	139,562,235	1,191,385,899	94,546,916	7,108,000	43,725	9,881,890	13,941,649	9,308,530,682
GOG	GHGGOG065475	6 YR FXR BOND	21.75	-	402,978	-	4,197,556	-	1,021,000	-	-	-	118,918,644	-	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	GHCAFB052255	6 YR FLR BOND	20.32	-	-	-	8,851,000	-	-	-	-	595,000	9,463,000	270,000	19,179,000
AFB	GHCAFB051893	6 YR FLR BOND	16.18	-	-	-	424,500	-	-	-	-	-	3,093,500	-	3,518,000
AFB	GHCAFB050002	6 YR FLR BOND	18.83	-	-	-	31,463,800	-	68,200	-	-	4,269,000	6,058,600	750,000	42,609,600
GOG	GHGGOG060674	7 YR FXR BOND	20.00	-	25,283,784	-	9,179,257	-	917,660	-	-	-	80,666,912	-	116,047,613
GOG	GHGGOG049263	7 YR FXR BOND	16.25	-	84,988	-	3,072,952	-	38,000,000	-	-	-	96,830,571	-	137,988,511
GOG	GHGGOG069949	7 YR FXR BOND	8.80	2,372,039,313	4,498,368,519	836,006	958,439,318	139,820,513	1,193,848,529	94,686,250	37,548,000	43,791	12,655,205	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	GHGGOG061714	7 YR FXR BOND	20.50	-	800,610	-	125,451,782	-	1,188,127	-	-	-	72,665,054	-	200,105,573
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	GHGDTPO61539	7 YR FXR BOND	20.90	-	-	-	17,999,329	-	401,307	-	-	33,262,849	36,409,033	637,000	88,709,518
AFB	GHCAFB049970	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	3,987,260,018	787,131	1,330,744,515	127,132,228	1,114,125,426	90,953,833	60,597,419	2,427,565	74,164,103	12,994,253	8,723,247,961
GOG	GHGGOG072893	8 YR FXR BOND	-	-	150,000,000	-	150,000,000	-	-	-	-	-	-	-	300,000,000
GOG	GHGGOG069964	9 YR FXR BOND	9.10	2,036,853,050	3,721,191,336	788,345	1,630,652,998	127,319,914	1,105,359,387	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	1,822,126	800	20,883,706	-	544,490,632	-	-	-	335,173,237	-	904,803,338
GOG	GHGGOG069972	10 YR FXR BOND	9.25	2,117,720,135	4,152,406,289	789,557	1,113,071,058	127,507,743	1,108,418,787	91,221,614	-	39,871	24,720,942	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	-	-	-	12,719,816	-	-	-	-	2,062,220	4,518,409	699,555	20,000,000
ESLA	GHGESLA56021	10 YR FXR BOND	19.85	-	-	-	729,193,456	-	-	-	-	97,061,202	5,811,930	5,359,017	837,425,605
DTP	GHGDTPO63113	10 YR FXR BOND	20.50	-	100,000	-	11,338,103	-	38,000	-	-	19,616,671	6,612,412	-	37,705,186
ESLA	GHGESLA46980	10 YR FXR BOND	19.50	-	-	2	1,249,287,635	-	652,415	-	-	224,273,002	43,237,627	1,387,942	1,518,838,623
GOG	GHGGOG072786	11 YR FXR BOND	9.40	-	100,000,000	-	750,000,000	-	-	-	-	-	-	-	850,000,000
GOG	GHGGOG069980	11 YR FXR BOND	9.40	715,337,361	2,527,402,192	134,907	789,123,106	103,198,619	732,513,940	31,111,456	11,170,000	32,962	3,775,283	9,666,716	4,923,466,542
GOG	GHGGOG069998	12 YR FXR BOND	9.55	716,387,655	2,545,376,781	135,475	494,737,590	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	-	565,637,547	-	329,609	-	-	147,816,146	258,999,925	1,694,820	976,764,631
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	717,438,718	2,362,566,505	136,045	561,749,945	103,502,994	734,665,748	31,202,850	-	33,058	121,158,634	10,223,288	4,642,677,785
GOG	GHGGOG072851	14 YR FXR BOND	-	-	700,000,000	-	800,000,000	-	-	-	-	-	-	-	1,500,000,000
GOG	GHGGOG070012	14 YR FXR BOND	9.85	718,490,553	2,142,177,189	136,614	702,907,721	103,655,346	735,742,851	31,248,592	-	33,105	206,711,217	8,597,727	4,649,700,915
GOG	GHGGOG070020	15 YR FXR BOND	10.00	38,004,761,641	2,394,667,961	137,183	636,990,543	103,807,814	736,820,726	31,294,382	-	33,153	22,394,787	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	-	-	-	-	-	8,130,604

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	16,519,955,588	27.55	286
March	9,957,000,000	10,457,023,195	25.72	243	10,109,000,000	10,998,783,351	27.09	196
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	34,182,746,000	37,967,625,839	27.43	690

*Weighted average based on transactions per month

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

Member Type		Repo Value		Collateral Value		Number of Transactions		*Average Repo
Lender of Cash	Borrower of Cash	(GHC)	%	(GHC)	%	Counts	%	Rates (%P. A)
a	Commercial Banks	28,942,000,000	84.67	32,686,258,810	83.80	363	52.61	29.15
SSNIT	Commercial Banks	5,240,746,000	15.33	5,281,367,029	16.20	327	47.39	25.53
Total		34,182,746,000	100.00	37,967,625,839	100.00	690	100.00	27.43

*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					7,497,296	8,000,000	27.47	1
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	348,104,334	415,075,680	31.97	13

* Weighted average rate

Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - Mar, 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	8,104,334	2.33	8,720,861	2.10	4	30.77	27.395
Bank of Ghana	Commercial Banks	340,000,000	97.67	406,354,819	97.90	9	69.23	34.00
Total		348,104,334	100.00	415,075,680	100.00	13	100.00	31.97

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	2,731,002,577	77
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	8,180,340,852	316

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

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	2,320,344,940	28.36	7,840,040,244	95.84
Bank of Ghana		-		-
Brokerage Firms		-	74457	0.00
Custodian Bank		-		-
Foreign Company	27452190	0.34		-
Foreign Individual		-		-
Foreign Resident		-		-
Local Companies	5,645,419,525	69.01	225,540,916	2.76
Local Individuals	43,746,300	0.53	114,685,235	1.40
Pension Fund	143,377,897	1.75		-
SSNIT		-		-
Total	8,180,340,852	100.00	8,180,340,852	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	270,840,423	4
April				
May				
June				
July				
August				
September				
October				
November				
December				
Total	2,746,857,627	86	1,053,806,535	26

Section Two: Equity Market

Table 29 : Share Holdings and the No. of Shareholders in CSD as at the end of Mar, 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	9,763,434	162,733,750	172,497,184	173,947,596	99.17	896	29	925
Agriculture Development Bank	ADB	GHEADB043726	266,357,698	31,400	266,389,098	346,952,253	76.78	493	4	497
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	1440	24	1464
Asante Gold Corporation	ASG	CA04341X1078	188,680	0	188,680	317494825	0.06	14	0	14
Benso Oil Plantation	BOPP	GH0000000581	32,066,710	30,518	32,097,228	34,800,000	92.23	2715	44	2759
Cal Bank Ghana	CAL	GH0000000649	369,095,139	224,795,782	593,890,921	628,712,525	94.46	9297	129	9426
Camelot Ghana Ltd	CMLT	GH0000000227	5,689,038	46,717	5,735,755	6,829,276	83.99	229	8	237
Cocoa Processing Company Ltd	CPC	GH0000000540	1,964,502,500	1,372,765	1,965,875,265	2,038,074,176	96.46	10452	41	10493
Dannex Ayrton Startwin Plc	DASP	GHEDASP58306	75,200,506	60,862	75,261,368	84,765,898	88.79	2681	27	2708
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	81,609,753	235,892,820	317,502,573	322,551,209	98.43	5793	87	5880
Enterprise Group Plc.	EGL	GH0000001001	126,944,943	36,314,874	163,259,817	170,827,825	95.57	2255	62	2317
Ecobank Transnational Inc.	ETI	TG0000000132	1,061,095,910	3,500,772,440	4,561,868,350	4,787,508,128	95.29	11792	217	12009
Fan Milk Limited	FML	GH0000000078	92,833,596	16,679,243	109,512,839	116,207,288	94.24	3101	79	3180
GCB Bank Limited	GCB	GH0000000094	201,672,535	23,479,036	225,151,571	265,000,000	84.96	8655	126	8781
Guinness Ghana Breweries Ltd	GGBL	GH0000000102	33,656,435	267,857,275	301,513,710	307,594,827	98.02	1655	52	1707
Ghana Oil Company Ltd	GOIL	GH0000000722	375,349,253	1,056,288	376,405,541	391,863,128	96.06	6789	94	6883
Republic Bank Ghana Ltd (HFC)	RBGH	GH0000000110	273,202,419	576,217,481	849,419,900	851,966,373	99.70	1125	26	1151
HORDS Ltd*	HORDS*	GH0000001233	114,923,265	24,296	114,947,561	114,947,561	100.00	546	6	552
Intravenous Infusion Limited*	IIL	GH0000001258	202,732,796	1,821,300	204,554,096	274,408,345	74.54	1293	18	1311
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	GHMTN051541	1,931,074,523	11,305,100,527	13,236,175,050	13,236,175,050	100.00	105183	315	105498
Produce Buying Company Limited	PBC	GH0000000169	429,598,022	598,476	430,196,498	480,000,000	89.62	3230	33	3263
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	SAMBA*	GH0000001183	5,966,444	9,609	5,976,053	5,976,053	100.00	38	5	43
Standard Chartered Bank Ghana	SCB	GH0000000185	118,029,260	10,481,522	128,510,782	134,758,498	95.36	2687	70	2757
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	5471	58	5529
Societe Genrale (Ghana) Limited	SOGEGH	GH0000000201	249,146,507	440,754,972	689,901,479	709,141,367	97.29	9241	102	9343
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	2,663,338	17,302	2,680,640	2,043,162	131.20	8875	44	8919
Total Petroleum Ghana Ltd	TOTAL	GH00000000144	17,349,586	2,699,980	20,049,566	111,874,072	17.92	2091	50	2141
Unilever Ghana Ltd	UNIL	GH0000000219	5,866,991	10,270,534	16,137,525	62,500,000	25.82	2271	57	2328
Total			8,648,522,073	16,901,970,410	25,550,492,483	25,947,138,887	98.47	213,557	1,866	215,423

Table 30: Distribution of the Value* of Outstanding Stocks by Share Type and Client Type (GHC), Mar, 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	22,573,488	1,352,715	724,165,188	-	-	19,521,078	-	767,612,469
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,450,294	-	158,884	-	-	25,319,658	-	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	593,428,376	24,918,951	645,448	-	32,295,000	39,368,122	397,422	691,053,319
CAL BANK LTD-CAL	31,253,366	4,135,601	94,331,000	-	87,330,327	32,274,007	109,887	249,434,187
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	34,352,198	6,400	24,661	-	4,135,080	798,126	1,040	39,317,505
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,326,182	-	168,368	-	-	202,006	3,600	10,700,156
DANNEX AYRTON STARTWIN PLC-DASPHARMA	19,737,169	15,307	23,117	-	5,519,711	3,303,459	557	28,599,320
ECOBANK GHANA LTD-EGH	130,547,027	8,724,519	1,438,945,031	-	318,911,928	39,464,841	172,349	1,936,765,695
ENTERPRISE GROUP LTD-EGL	236,447,153	1,570,505	86,792,525	-	19,818,640	44,888,313	673,827	390,190,963
ECOBANK TRANSNATIONAL INC.-ETI	3,421,746	141,401	525,114,523	-	143,359,568	12,241,265	1,750	684,280,253
FAN MILK LTD-FML	252,854,336	3,099,366	53,322,662	-	5,929,997	35,020,730	213,994	350,441,085
GHANA COMMERCIAL BANK LTD-GCB	301,136,538	8,752,544	80,530,830	13,720	271,654,457	109,860,187	321,614	772,269,889
GUINNESS GHANA BREWERIES LTD-GGBL	7,227,068	12,445,213	1,189,284,081	-	103,451,423	26,305,970	7,117	1,338,720,872
GHANA OIL COMPANY LTD-GOIL	352,053,197	7,238,810	1,584,432	-	146,948,697	56,632,775	150,402	564,608,312
HORDS LTD-HORDS	11,022,671	-	2,430	-	-	469,655	-	11,494,756
INTRAVENOUS INFUSIONS LTD-IIL	6,855,701	750,000	91,065	-	-	2,528,139	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	150,969,746	-	16,248,173	-	-	5,911,181	62,967	173,192,067
PRODUCE BUYING COMPANY LTD-PBC	4,703,450	-	11,969	-	3,657,588	230,182	740	8,603,930
REPUBLIC BANK (GHANA) LTD-RBGH	2,245,878	20,336,634	276,584,391	-	105,782,309	2,772,340	-	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	1,777,467,326	22,641,677	201,769,279	-	377,406,048	89,528,901	5,019,322	2,473,832,554
STANDARD CHARTERED BANK GH. LTD-SCBPREF	72,275	97,156	32,324	-	-	964,149	70,898	1,236,801
SIC INSURANCE COMPANY LTD-SIC	25,107,592	581,760	5,138,436	-	5,550,574	7,929,615	9,624	44,317,601
SCANCOM LTD-MTNGH	2,166,528,586	42,608,835	17,839,017,122	-	314,017,858	537,924,215	13,059,962	20,913,156,579
SOCIETE GENERALE GHANA LTD-SOGECH	30,077,273	18,339,311	691,982,799	8,059	215,501,974	127,028,351	207,554	1,083,145,322
TRUST BANK LTD (THE GAMBIA)-TBL	1,369,857	-	12,166	-	-	3,383,617	-	4,765,639
TULLOW OIL PLC-TLW	2,042,790	408,606	206,240	-	23,466,248	5,828,832	513	31,953,229
TOTAL PETROLEUM GHANA LTD-TOTAL	57,386,147	26,206,121	25,649,810	-	29,304,308	51,293,246	631,247	190,470,877
UNILEVER GHANA LTD-UNIL	68,108,396	5,485,721	62,900,191	-	39,293,083	15,335,322	106,958	191,229,671
Total	7,678,979,050	211,660,941	23,322,590,362	22,433	2,270,549,101	1,324,098,926	21,255,060	34,829,155,870

* 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 (GHC)	Number of Trades	Volume	Value (GHC)	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	24,410,263	61,114,802	1,182
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	69,896,956	113,599,201	5,412

* 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 (GHC)		Domestic Investors (GHC)	
	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	32,125,052	15,101,219	28,989,750
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	65,737,218	190,904,488	47,861,982

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

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	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	59,436,692	5,227,571	1,678,110
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	102,918,610	132,098,183	10,680,591

Table 34: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan – Mar, 2024)

Member	Investor	Face Value		Settlement Value		No. of Trades	
Type	Type	(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	231,406	0.33107	134,465	0.118367498	64	1.18256
	Domestic	5,794,557	8.29014	7,940,252	6.989707802	4845	89.5233
Custodian	Foreign	45,603,502	65.2439	65,602,753	57.7493092	201	3.71397
	Domestic	18,267,491	26.1349	39,921,730	35.1426155	302	5.58019
Total		69,896,956	100	113,599,200	100	5,412	100

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	227,128	0.32	26,479,851	23.31	167	3.09
	Domestic	4,140,170	5.92	7,388,731	6.50	4327	79.95
Custodian	Foreign	61,759,057	88.36	76,438,759	67.29	652	12.05
	Domestic	3,770,601	5.39	3,291,859	2.90	266	4.92
Total		69,896,956	100.00	113,599,200	100.00	5,412	100.00

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	24,316,006	35,048,398	1,159
	Preference	100	90	1			
	Traded Fund	18,732	4,416,143	12	94,257	26,066,404	23
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	69,801,163	87,498,690	5,384
	Preference	5,286	4,758	6	1,400	1,260	2
	Traded Fund	444,837	90,565,285	81	94,393	26,099,251	26

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

Month	Volume of Securities	No. of Transfers	Volume of Securities	No. of Transfers
January	-	-		
February	-	-		
March	158,024,147	88	183,175,057	191
April				
May				
June				
July				
August				
September				
October				
November				
December				
Total	158,024,147	88	183,175,057	191

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