



CENTRAL SECURITIES DEPOSITORY (GH) LTD

**MONTHLY BULLETIN
(APRIL 2024)**

**CLASSIFIED AS PUBLIC
CLASSIFIED AS PUBLIC**

Tables of Content

Abbreviations

ii

Section One: Debt Market

1

Section Two: Equity Market

17

CLASSIFIED AS
CLASSIFIED AS PUBLIC
PUBLIC

Tables

Table 1 : Number of Depository Participants (DPs) as at end of April, 2024	1
Table 2 : Number of Issuers by Asset Class	1
Table 3: Monthly Distribution of New Securities Accounts Opened (2023-2024)	2
Table 4: Total Number of Securities Accounts' Opened	2
Table 5: Distribution of Issued Securities Admitted to the CSD by Tenor (2023 & 2024)	3
Table 6 : Monthly Distribution of Issued Securities Admitted to the CSD by Issuer Type, 2023 – 2024	3
Table 7: Distribution of Interest and Maturity Payments Processed by Tenor and Issuer Type (2023 & 2024).	4
Table 8: Monthly Distribution of Interest and Maturity Payments Processed by CSD (2023 & 2024)	6
Table 9 : Distribution of Debt Securities Cleared & Settled in the OTC Market by Tenor (2023 & 2024)	6
Table 10: Monthly Distribution of Debt Trades Cleared and Settled by CSD (2023-2024)	7
Table 11: Monthly Distribution of Value of Settled Securities Purchased by	7
Table 12: Monthly Distribution of Value of Settled Securities Sold by	7
Table 13: Distribution of Settled Debt Trades purchased under Member and Investor Types, Jan - April, 2024	8
Table 14: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan - April, 2024	8
Table 15 : Monthly Results of Settled Trades in GoG Domestic Dollar Bonds (2023 & 2024)	8
Table 16: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, April, 2024	8
Table 17 : Distribution of Outstanding Stocks by Tenor and Investor Type, April, 2024	9
Table 18 : Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, Jan - April, 2024	9
Table 19: Distribution of Outstanding Debt Stock Managed under the Custody of DP Type, April, 2024	9
Table 20: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, April, 2024	10
Table 21: Distribution of Outstanding Debt Stocks by ISIN, Security Tenor, Issuer and Client Type, April, 2024	11
Table 22: Monthly Distribution of Settled Collateralized Repo Transactions (2023-2024)	15
Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - April, 2024)	15
Table 24: Monthly Distribution of Settled Classic Repo Transactions (GMRA) (2023 - 2024)	15
Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - April, 2024)	15
Table 26: Monthly Distribution of Pledged Transactions (2023 & 2024)	15
Table 27: Distribution of Pledged Transactions by Client Types (Jan - April, 2024)	16
Table 28: Monthly Results of Free of Payment Transfers – Debt (2023 & 2024)	16
Table 29 : Share Holdings and the No. of Shareholders in CSD as at the end of April, 2024	17
Table 30: Distribution of the Value* of Outstanding stocks by Issuer and Client Types (GHC), April, 2024	18
Table 31 : Monthly Distribution of Equity Trades Cleared and Settled by CSD (2023 & 2024)	19
Table 32: Monthly Distribution of Value of Settled Equity Trades Purchased by	19
Table 33: Monthly Distribution of the Value of Settled Equity Trades Sold by	19
Table 34: Distribution of Settled Equity Trades Purchased by Member and Client Types (Jan – April, 2024)	19
Table 35: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan - April, 2024)	20
Table 36: Monthly Distribution of Settled Equity Trades by Share Type, (2023 & 2024)	20
Table 37: Monthly Results of Free of Payment Transfers – Equity	20

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 April, 2024

Type of Institution	As at end of December, 2023	As at end of April, 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 April, 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	57

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	6									29
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	8,715									34,041
Foreign Company (FC)	11	7	34	34	4,880	12	12	11	10	10	19	19	5,059	11	9	31	9									60
Local Company (LC)	25	34	22	16	77	44	37	38	42	48	32	49	464	68	70	47	67									252
Foreign Individual (FI)	4	5	4	3	42	6	2	9	6	1	10	2	94	5	4	4	2									15
Local Minor (JR)	45	49	36	49	3	65	118	120	133	111	98	88	915	130	164	79	82									455
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	8,881	-	-	-	-	-	-	-	-	34,856

*

- 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*	34,856	1,473,520

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

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2023		Jan - April, 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	75,776,229	36
	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	25,000,000	1
	4 Year	LGH			68,681,300	-
Sub Total			373,248,137	47	304,526,229	38
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	51,586,502,214	31
	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	51,586,502,214	31
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	47,148,984,233	19
	182 Day	GoG	33,447,625,703	56	20,021,044,252	18
	364 Day	GoG	19,174,905,286	43	17,298,128,685	18
	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	84,468,157,170	55
Overall Total			409,166,824,425	320	136,359,185,613	124

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	16,233,864,687	22,977,269,629	10,703,634,742	103,834,715		101,931,800	55,713,944	30,776,364,106	26,993,213,373
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	84,468,157,170	228,233,363,456	51,586,502,214	15,688,181,225	-	373,248,137	304,526,229	409,166,824,425	136,359,185,613

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 - April 2024					
			Foreign Investors		Domestic Investors		Total		Foreign Investors		Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
FDH	IP	29 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
ABGH	IP	30 DAY BILL	-	-	465,500	-	465,500	-	-	-	-	-	-	-
FDH	IP	30 DAY BILL	-	-	47,692	-	47,692	-	-	-	28,743	0.00	28,743	0.00
FDH	IP	31 DAY BILL	-	-	17,263	-	17,263	-	-	-	-	-	-	-
ABGH	IP	31 DAY BILL	-	-	216,506	-	216,506	-	-	-	-	-	-	-
FDH	IP	32 DAY BILL	-	-	82,001	-	82,001	-	-	-	-	-	-	-
FDH	IP	59 DAY BILL	-	-	38,451	-	38,451	-	-	-	141,193	0.00	141,193	0.00
FDH	IP	60 DAY BILL	-	-	82,936	-	82,936	-	-	-	902,868	0.00	902,868	0.00
FDH	IP	61 DAY BILL	-	-	36,804	-	36,804	-	-	-	348,341	0.00	348,341	0.00
FDH	IP	62 DAY BILL	-	-	3,531	-	3,531	-	-	-	200,774	0.00	200,774	0.00
FDH	IP	90 DAY BILL	-	-	294,490	-	294,490	-	-	-	-	-	-	-
ABGH	IP	91 DAY BILL	244,424	-	19,939,715	0.01	20,184,139	0.01	-	-	-	-	-	-
FDH	IP	91 DAY BILL	-	-	11,665,322	-	11,665,322	-	-	-	74,813	0.00	74,813	0.00
FDH	IP	92 DAY BILL	-	-	83,287	-	83,287	-	-	-	-	-	-	-
FDH	IP	182 DAY BILL	-	-	9,179,934	-	9,179,934	-	-	-	3,939,075	0.00	3,939,075	0.00
ABGH	IP	182 DAY BILL	-	-	1,181,455	-	1,181,455	-	-	-	-	-	-	-
ABGH	IP	364 DAY BILL	-	-	697,000	-	697,000	-	-	-	-	-	-	-
FDH	IP	364 DAY BILL	-	-	2,957,866	-	2,957,866	-	-	-	-	-	-	-
ABGH	IP	365 DAY BILL	-	-	1,003,000	-	1,003,000	-	-	-	-	-	-	-
BoG	IP	1 YR FXR NOTE	1,485,901,585	11.20	-	-	1,485,901,585	0.40	241,535,191	6.55	-	-	241,535,191	0.18
CMB	IP	1 YR FXR NOTE	-	-	-	-	-	-	2,182	0.00	25,086,183	0.02	25,088,365	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	0.08	100,353,571	0.08
CMB	IP	3 YR FXR NOTE	-	-	-	-	-	-	10,911	0.00	125,431,060	0.10	125,441,971	0.10
GoG	IP	3 YR FXR BOND	115,466,419	0.87	1,584,425,530	0.44	1,699,891,949	0.45	6,731,119	0.18	68,141,978	0.05	74,873,097	0.06
CMB	IP	4 YR FXR NOTE	-	-	-	-	-	-	10,911	0.00	125,431,060	0.10	125,441,971	0.10
GoG	IP	4 YR FXR BOND	21,305,638	0.16	203,415,915	0.06	224,721,553	0.06	132,811,190	3.60	3,863,362,861	3.02	3,996,174,051	3.04
GoG	IP	4.5 YR FXR BOND	72,293	-	169,309,553	0.05	169,381,846	0.05	627,372	0.02	337,269,944	0.26	337,897,316	0.26
CMB	IP	5 YR FXR NOTE	-	-	-	-	-	-	10,911	0.00	125,431,060	0.10	125,441,971	0.10
GOG	IP	5 YR FXR BOND	134,075,793	1.01	1,523,413,243	0.42	1,657,489,036	0.44	106,939,740	2.90	3,895,079,346	3.05	4,002,019,086	3.04
GOG	IP	5.5 YR FXR BOND	72,293	-	169,309,553	0.05	169,381,846	0.05	645,974	0.02	337,251,342	0.26	337,897,316	0.26
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	2.80	710,219,935	0.56	813,447,732	0.62
GoG	IP	7 YR FXR BOND	60,446,448	0.46	826,147,210	0.23	886,593,658	0.24	110,865,824	3.01	750,299,887	0.59	861,165,711	0.66
GoG	IP	8 YR FXR BOND	19,356,387	0.15	185,318,081	0.05	204,674,468	0.05	98,847,670	2.68	686,361,692	0.54	785,209,362	0.60
GoG	IP	9 YR FXR BOND	19,370,623	0.15	185,454,378	0.05	204,825,001	0.05	100,652,224	2.73	694,331,375	0.54	794,983,599	0.60
GoG	IP	10 YR FXR BOND	230,590,318	1.74	1,086,682,896	0.30	1,317,273,214	0.35	102,689,258	2.79	715,481,444	0.56	818,170,702	0.62
GoG	IP	11 YR FXR BOND	11,776,883	0.09	102,163,905	0.03	113,940,788	0.03	68,856,310	1.87	393,949,545	0.31	462,805,855	0.35
GoG	IP	12 YR FXR BOND	11,785,526	0.09	102,238,878	0.03	114,024,404	0.03	70,057,793	1.90	387,678,654	0.30	457,736,447	0.35
GoG	IP	13 YR FXR BOND	11,794,168	0.09	102,313,852	0.03	114,108,020	0.03	71,262,578	1.93	379,077,168	0.30	450,339,746	0.34
GoG	IP	14 YR FXR BOND	11,802,811	0.09	102,388,825	0.03	114,191,636	0.03	72,470,671	1.97	385,524,869	0.30	457,995,540	0.35
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	2.01	4,133,935,136	3.24	4,207,916,046	3.20
GoG	IP	20 YR FXR BOND	107,841	-	213,998,259	0.06	214,106,100	0.06	28,923	0.00	6,424,688	0.01	6,453,611	0.00
Sub-Total (A)			2,637,277,239	19.88	9,870,741,891	2.73	12,508,019,130	3.34	1,362,392,829	36.97	18,264,454,356	14.29	19,626,847,185	14.93
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	-	4,000,000	-	-	-	2,250,000	0.00	2,250,000	0.00
FDH	MP	31 DAY BILL	-	-	1,371,796	-	1,371,796	-	-	-	-	-	-	-
ABGH	MP	31 DAY BILL	-	-	25,422,000	0.01	25,422,000	0.01	-	-	-	-	-	-
FDH	MP	32 DAY BILL	-	-	6,030,000	-	6,030,000	-	-	-	-	-	-	-
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	-	-	46,484,956,820	36.38	46,484,956,820	35.36

Issuer Code	Action Type (IP/MP) *	Tenor	Jan – Dec 2023						Jan - April 2024					
			Foreign Investors		Domestic Investors		Total		Foreign Investors		Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
FDH	MP	59 DAY BILL	-	-	1,372,154	-	1,372,154	-	-	-	5,064,000	0.00	5,064,000	0.00
FDH	MP	60 DAY BILL	-	-	2,920,000	-	2,920,000	-	-	-	31,563,285	0.02	31,563,285	0.02
FDH	MP	61 DAY BILL	-	-	1,271,048	-	1,271,048	-	-	-	12,030,000	0.01	12,030,000	0.01
FDH	MP	62 DAY BILL	-	-	120,000	-	120,000	-	-	-	6,823,700	0.01	6,823,700	0.01
BoG	MP	77 DAY BILL	18,335,520	0.14	-	-	18,335,520	-	-	-	-	-	-	-
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	-	6,446,000	-	-	-	-	-	-	-
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	5,578,161	0.15	44,535,206,393	34.85	44,540,784,554	33.88
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	-	240,596,830	0.07	240,621,830	0.06	-	-	-	-	-	-
BoG	MP	147 Day Bill	-	-	-	-	-	-	322,207,700	8.74	-	-	322,207,700	0.25
BoG	MP	175 Day Bill	132,684,530	1.00	-	-	132,684,530	0.04	-	-	-	-	-	-
BoG	MP	182 Day Bill	377,152,750	2.84	-	-	377,152,750	0.10	-	-	-	-	-	-
ABGH	MP	182 DAY BILL	-	-	18,300,000	0.01	18,300,000	-	-	-	-	-	-	-
FDH	MP	182 DAY BILL	-	-	57,742,063	0.02	57,742,063	0.02	-	-	38,220,000	0.03	38,220,000	0.03
ABGH	MP	364 DAY BILL	-	-	4,100,000	-	4,100,000	-	-	-	-	-	-	-
ABGH	MP	365 DAY BILL	-	-	5,900,000	-	5,900,000	-	-	-	-	-	-	-
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	11,212,104,414	8.77	11,212,521,150	8.53
BoG	MP	182 DAY BILL	-	-	-	-	-	-	241,535,200	6.55	-	-	241,535,200	0.18
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	-	-	-	-	-	-	-
BoG	MP	329 DAY BILL	2,042,914,063	15.40	-	-	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	744,591	0.02	6,639,527,874	5.20	6,640,272,465	5.05
FDH	MP	364 DAY BILL	-	-	13,426,123	-	13,426,123	-	-	-	-	-	-	-
BoG	MP	1 YR FXR NOTE	4,814,580,040	36.30	-	-	4,814,580,040	1.28	1,637,526,720	44.44	-	-	1,637,526,720	1.25
GoG	MP	2 YR FXR NOTE	593,380,041	4.47	4,695,216,193	1.30	5,288,596,234	1.41	1,201,429	0.03	128,652,955	0.10	129,854,384	0.10
GoG	MP	3 YR FXR NOTE	55,068,790	0.42	128,994,912	0.04	184,063,702	0.05	70,862,084	1.92	63,402,461	0.05	134,264,545	0.10
BoG	MP	5 YR FXR BOND	-	-	25,000	-	25,000	-	-	-	-	-	-	-
GoG	MP	3 YR FXR BOND	286,354,058	2.16	1,818,645,031	0.50	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	16,013,371	0.43	199,674,137	0.16	215,687,508	0.16
GoG	MP	7 YR FXR BOND	-	-	-	-	-	-	26,611,512	0.72	148,865,280	0.12	175,476,792	0.13
Sub-Total (B)			10,627,719,834	80.12	351,719,715,484	97.27	362,347,435,318	96.66	2,322,697,504	63.03	109,510,466,967	85.71	111,833,164,471	85.07
Total (A+B)			13,264,997,073	100.00	361,590,457,375	100.00	374,855,454,448	100.00	3,685,090,333	100.00	127,774,921,323	100.00	131,460,011,656	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	825,560,879	29,714,298,134
April	257,771,306	37,854,218,838	56,525,559	25,065,199,890
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	19,626,847,184	111,833,164,471

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

Security Tenor	Issuer Code	Face Value (GHC)	Jan - Dec, 2023		Total No. of Trades	Face Value (GHC)	Jan - April 2024	
			Settlement Value (GHC)	Total No. of Trades			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	-	-	-	2,000,000	1,945,018	1	-
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	30,367,535	29,717,935	37	-
61 DAY BILL	FDH	7,308,048	7,068,574	22	6,565,000	6,509,228	8	-
62 DAY BILL	FDH	4,826,000	4,823,333	3	4,234,700	4,121,983	4	-
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	10,117,907,418	9,608,245,594	107,980	-
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	9,331,929,117	8,485,857,913	22,236	-
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	5,767,587	6,069,203	20	-
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	14,289,609,967	12,003,829,795	10,249	-
365 Day Bill	ABGH	-	-	-	-	-	-	-
2 Year FXR	LGH	-	-	-	10,000,000	10,390,386	2	-
2 Year FXR	BFS	11,251,000	11,520,544	9	-	-	-	-
2 Year FXR	CMB	4,635,424	4,771,449	27	23,070,437	24,255,234	21	-
2 Year FXR	GOG	868,321,824	855,659,613	1,223	429,541	466,395	5	-
3 Year FLR	AFB	-	-	-	1,520,000	1,809,836	1	-
3 Year FXR	AFB	137,643	144,128	3	69,090	70,660	1	-
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	500,000	534,541	1	-
3 Year FXR	CMB	45,795,236	34,313,326	50	68,839,000	59,708,821	44	-
3 Year FXR	GOG	1,785,890,363	1,771,257,740	4,602	13,214,947	10,871,358	26	-
4 Year FXR	LGH	-	-	-	22,087,658	23,252,299	15	-
4 Year FXR	CMB	118,011,697	77,592,527	46	141,055,461	104,695,426	40	-
4 Year FXR	GOG	4,525,253,944	3,615,040,685	248	2,085,760,979	1,359,595,798	67	-
4.5 Year FXR	GOG	274,157,993	258,537,237	156	66,493,351	60,021,599	56	-
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	149,857,254	103,991,136	60	-
5 Year FXR	DFL	354,900	367,885	9	-	-	-	-
5 Year FXR	GOG	5,897,885,802	4,804,152,743	2,634	4,644,725,965	3,352,769,158	134	-
5.5 Year FXR	GOG	293,945,568	268,455,045	128	58,338,347	53,961,104	54	-
6 Year FXR	GOG	5,172,119,930	3,317,426,021	1,274	1,476,490,003	993,451,851	61	-
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	-

Security Tenor	Issuer Code	Face Value (GHC)	Jan - Dec, 2023		Total No. of Trades	Face Value (GHC)	Jan - April 2024	
			Settlement Value (GHC)				Settlement Value (GHC)	Total No. of Trades
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	6,879,406	7,826,361	6	6
7 Year FXR	ESLA	3,045,993	3,191,002	14	-	-	-	-
7 Year FXR	GOG	3,647,321,042	2,237,343,483	396	402,230,328	192,160,739	53	53
8 Year FXR	GOG	2,083,999,976	1,061,577,496	136	484,426,882	192,835,394	35	35
9 Year FXR	GOG	1,836,153,593	1,020,204,444	893	636,461,549	171,625,086	37	37
10 Year FLR	DTP	101,380,121	77,752,279	12	6,042,100	6,867,141	2	2
10 Year FXR	ESLA	137,882,822	92,221,982	55	51,266,834	47,670,404	16	16
10 Year FXR	GOG	2,829,996,470	1,554,332,644	2,506	1,574,263,199	601,205,757	45	45
10 Year FLR	QTL	233,333	192,199	1	-	-	-	-
11 Year FXR	GOG	138,028,506	109,055,676	68	1,127,819,978	399,214,922	26	26
12 Year FXR	ESLA	167,578,215	134,341,784	65	17,458,662	17,382,458	10	10
12 Year FXR	GOG	165,970,335	134,367,979	55	545,612,615	132,133,020	13	13
13 Year FXR	GOG	131,170,062	103,977,884	65	1,628,918,931	1,506,493,628	74	74
14 Day FXR	GOG	860,338,128	828,510,958	88	2,165,109,668	2,210,780,585	75	75
15 Year FXR	GOG	845,575,675	657,521,055	145	46,751,325	20,374,126	11	11
20 Year FXR	GOG	399,586,601	260,925,611	24	1,317,520	985,249	5	5
Total		97,991,908,148	79,683,032,965	399,484	51,866,362,359	42,229,256,481	141,606	

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	11,336,118,385	9,807,614,202	35,387
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	51,866,362,359	42,229,256,481	141,606

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	35,791,940	3,185,678,079	9,771,822,259
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	1,028,964,983	75,844,638,882	41,200,291,494

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	34,310,490	3,186,553,808	9,773,303,708
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	1,021,730,766	77,202,054,790	41,207,525,710

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	-	-	-	-	-	-
	Domestic	1,010,310,511	1.95	943,747,952	2.23	1,597	1.13
Custodians	Foreign	2,881,830,592	5.56	1,023,471,717	2.42	201	0.14
	Domestic	12,988,787,168	25.04	10,613,567,393	25.13	2,465	1.74
Banks	Foreign	5,926,430	0.01	5,493,266	0.01	121	0.09
	Domestic	34,979,507,658	67.44	29,642,976,151	70.20	137,222	96.90
Total		51,866,362,359	100.00	42,229,256,478	100.00	141,606	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	-	-	-	-	-	-
	Domestic	1,071,006,353	2.06	946,526,515	2.24	620	0.44
Custodians	Foreign	2,881,259,361	5.56	1,021,527,417	2.42	200	0.14
	Domestic	9,345,592,383	18.02	7,683,154,181	18.19	1,494	1.06
Banks	Foreign	204,324	0.00	203,349	0.00	5	0.00
	Domestic	38,568,299,938	74.36	32,577,845,014	77.15	139,287	98.36
Total		51,866,362,359	100.00	42,229,256,475	100.00	141,606	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	-	-	-	200,000	198,905	2
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	527,040	507,246	12

Table 16: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, April, 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	360,329,052	18,818,677	0	0	0	379,147,729
5 YR FXR GOG BOND-FCA	GoG	361,389,442	0	0	0	0	361,389,442
5 YR FXR GOG BOND-FEA	GoG		21,437,331	483,301	50,760	22,000,003	43,971,395
4 YR FXR GOG BOND-FCA	GoG		0	459,528	50,760	6,754,705	7,264,993
Total	US\$	721,718,494	40,256,008	942,829	101,520	28,754,708	791,773,559
	%	91.15	5.08	0.12	0.01	3.63	

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

Security Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic (GHC)	% of total	Foreign (GHC)	% of total	(GHC)	% of total
Bills	30 Day	1,050,000	0.00	0	-	1,050,000	0.00
	31 Day	250,000	0.00	0	-	250,000	0.00
	56 Day	18,451,101,117	6.39	0	-	18,451,101,117	6.11
	59 Day	10,962,445	0.00	0	-	10,962,445	0.00
	60 Day	24,738,854	0.01	0	-	24,738,854	0.01
	61 Day	2,146,499	0.00	0	-	2,146,499	0.00
	62 Day	2,000,000	0.00	0	-	2,000,000	0.00
	91 Day	33,380,059,728	11.56	2,673,972	0.02	33,382,733,700	11.06
	182 Day	25,691,840,052	8.90	75,822	0.00	25,691,915,874	8.51
364 Day	30,002,612,881	10.39	4,471,489	0.03	30,007,084,370	9.94	
Sub Total (A)		107,566,761,576	37.26	7,221,283	0.05	107,573,982,859	35.63
Notes	1 Year	385,941,265	0.13	33,572	0.00	385,974,837	0.13
	2 Year	1,760,277,396	0.61	516,988	0.00	1,760,794,384	0.58
Sub Total (B)		2,146,218,661	0.74	550,560	0.00	2,146,769,221	0.71
Bonds	3 Year	2,992,289,607	1.04	4,595,611	0.03	2,996,885,218	0.99
	4 Year	28,950,435,130	10.03	1,433,885,859	10.84	30,384,320,989	10.06
	4.5 Year	3,258,805,332	1.13	6,616,603	0.05	3,265,421,935	1.08
	5 Year	30,178,692,861	10.45	1,292,457,384	9.77	31,471,150,245	10.42
	5.5 Year	3,258,619,312	1.13	6,802,623	0.05	3,265,421,935	1.08
	6 Year	9,167,305,859	3.18	1,510,982,842	11.42	10,678,288,701	3.54
	7 Year	9,012,385,071	3.12	1,256,358,821	9.50	10,268,743,892	3.40
	8 Year	7,910,217,514	2.74	1,114,125,426	8.42	9,024,342,940	2.99
	9 Year	7,630,758,785	2.64	1,105,359,387	8.35	8,736,118,172	2.89
	10 Year	12,209,964,854	4.23	1,656,322,438	12.52	13,866,287,292	4.59
	11 Year	5,040,964,691	1.75	732,513,940	5.54	5,773,478,631	1.91
	12 Year	6,623,764,565	2.29	893,090,924	6.75	7,516,855,489	2.49
	13 Year	5,308,068,037	1.84	734,665,748	5.55	6,042,733,785	2.00
	14 Year	5,413,997,020	1.88	735,742,851	5.56	6,149,739,871	2.04
15 Year	41,940,555,703	14.53	739,816,845	5.59	42,680,372,548	14.14	
20 Year	63,610,768	0.02	286,365	0.00	63,897,133	0.02	
Sub Total (C)		178,960,435,109	61.99	13,223,623,667	99.94	192,184,058,776	63.66
Total (A+B+C)		288,673,415,346	100.00	13,231,395,510	100.00	301,904,810,856	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 - April, 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	288,673,415,346	95.62	13,231,395,510	4.38	301,904,810,856
May					
June					
July					
August					
September					
October					
November					
December					

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

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	55,913,808,998	18.52
Brokerage Firms	5,933,689,392	1.97
Custodian Banks	67,449,462,200	22.34
Investor Service Account (IAS) **	467,541,773	0.15
SSNIT	4,392,566,224	1.45
Commercial Banks	167,747,742,269	55.56
Total	301,904,810,856	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, April, 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	18,451,101,117	0	18,451,101,117	6.11
Cocobod	CMB	7,718,833,846	671,455	7,719,505,301	2.56
Daakye Trust PLC (DTP)	DTP	134,932,917	439,307	135,372,224	0.04
Energy Sector Petroleum Levy Act	ESLA	4,566,937,170	985,222	4,567,922,392	1.51
Fidelity Bank Limited	FDH	41,147,798	0	41,147,798	0.01
Government of Ghana	GOG	257,024,620,098	13,207,231,326	270,231,851,424	89.51
Ezwe Loans Ltd	ILL	100,000,000	0	100,000,000	0.03
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		288,673,415,346	13,231,395,510	301,904,810,856	100.00

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

ISSUER	ISIN	TENURE	COUPON RATE (%)	BANK OF GHANA	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	GHCFDH074128	30 DAY BILL	15.00	-	1,050,000	-	-	-	-	-	-	-	-	-	1,050,000
FDH	GHCFDH074151	31 DAY BILL	13.00	-	250,000	-	-	-	-	-	-	-	-	-	250,000
BOG	GHGBOG073771	56 DAY BILL	-	-	2,547,791,159	-	-	-	-	1,550,000	-	-	-	-	2,549,341,159
BOG	GHGBOG074225	56 DAY BILL	-	-	2,380,259,211	-	-	-	-	820,000	13,196,000	-	-	-	2,394,275,211
BOG	GHGBOG074209	56 DAY BILL	-	-	1,818,873,925	-	-	-	-	-	61,830,000	-	-	-	1,880,703,925
BOG	GHGBOG074142	56 DAY BILL	-	-	1,014,764,401	-	-	-	-	520,000	20,300,000	-	-	-	1,035,584,401
BOG	GHGBOG073896	56 DAY BILL	-	-	1,582,781,476	-	-	-	-	-	3,046,000	-	-	-	1,585,827,476
BOG	GHGBOG074365	56 DAY BILL	-	-	710,557,413	-	-	-	-	2,070,000	-	-	-	-	712,627,413
BOG	GHGBOG074316	56 DAY BILL	-	-	2,315,985,115	-	-	-	-	2,060,000	-	-	-	-	2,318,045,115
BOG	GHGBOG074050	56 DAY BILL	-	-	397,835,280	-	-	-	-	500,000	-	-	-	-	398,335,280
BOG	GHGBOG073805	56 DAY BILL	-	-	2,006,258,437	-	-	-	-	1,220,000	-	-	-	-	2,007,478,437
BOG	GHGBOG073979	56 DAY BILL	-	-	320,219,980	-	-	-	-	-	-	-	-	-	320,219,980
BOG	GHGBOG073888	56 DAY BILL	-	-	1,212,892,647	-	-	-	-	3,300,000	-	-	-	-	1,216,192,647
BOG	GHGBOG073946	56 DAY BILL	-	-	68,406,676	-	-	-	-	-	-	-	-	-	68,406,676
BOG	GHGBOG074100	56 DAY BILL	-	-	728,976,359	-	-	-	-	-	-	-	-	-	728,976,359
BOG	GHGBOG074290	56 DAY BILL	-	-	1,235,087,038	-	-	-	-	-	-	-	-	-	1,235,087,038
FDH	GHCFDH074359	60 DAY BILL	14.75	-	4,300,000	-	-	-	-	-	-	-	-	-	4,300,000
FDH	GHCFDH073930	60 DAY BILL	17.00	-	100,000	-	-	-	-	-	-	-	1,367,000	-	1,467,000
FDH	GHCFDH073989	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	381,854	-	381,854
FDH	GHCFDH073831	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	4,020,000	-	4,020,000
FDH	GHCFDH073815	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	840,000	-	840,000
FDH	GHCFDH073724	60 DAY BILL	17.00	-	-	-	-	-	-	-	-	-	1,725,000	-	1,725,000
FDH	GHCFDH073732	60 DAY BILL	17.00	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
FDH	GHCFDH074235	60 DAY BILL	14.75	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
FDH	GHCFDH074169	60 DAY BILL	14.75	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
FDH	GHCFDH074060	60 DAY BILL	17.00	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
FDH	GHCFDH074284	60 DAY BILL	14.75	-	3,505,000	-	-	-	-	-	-	-	-	-	3,505,000
FDH	GHCFDH074045	61 DAY BILL	17.00	-	354,499	-	-	-	-	-	-	-	1,792,000	-	2,146,499
FDH	GHCFDH074037	62 DAY BILL	17.00	-	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
GOG	GHGGOG073594	91 DAY BILL	-	2,725,036	348,684,856	177,812	913,180,982	48,102,840	1,376,904	193,899,626	16,236,000	45,591,017	1,837,490,479	3,833,661	3,411,299,213
GOG	GHGGOG074279	91 DAY BILL	-	612,520	140,461,757	15,103,935	316,551,459	30,609,979	124,151	157,167,616	192,259	7,257,332	1,687,422,176	1,382,062	2,356,885,246
GOG	GHGGOG073842	91 DAY BILL	-	2,114,838	269,338,734	271,119	1,086,492,103	27,411,242	132,075	215,857,621	45,222	16,330,538	2,108,750,466	2,034,145	3,728,778,103
GOG	GHGGOG073909	91 DAY BILL	-	1,268,515	416,915,617	227,035	388,903,685	47,547,419	238,288	122,074,817	-	24,529,933	1,479,860,134	6,494,902	2,488,060,345
GOG	GHGGOG073743	91 DAY BILL	-	1,354,035	171,173,492	2,036	675,493,598	236,557	87,612	104,063,392	55,911,259	36,723,765	1,674,968,277	1,703,590	2,721,717,613
GOG	GHGGOG073990	91 DAY BILL	-	14,346,948	110,892,894	257,500	336,231,472	14,586,542	470,419	123,703,736	-	138,368	1,104,821,198	465,477	1,705,914,554
GOG	GHGGOG074071	91 DAY BILL	-	1,621,548	144,188,513	9,260	357,676,123	8,781,959	109,317	123,249,547	-	5,800,843	1,380,962,038	629,327	2,023,028,475
GOG	GHGGOG074170	91 DAY BILL	-	1,403,997	194,838,603	101,704	1,688,371,520	1,125,837	-	55,650,969	1,274	521,543	1,663,108,757	911,514	3,606,035,718
GOG	GHGGOG074329	91 DAY BILL	-	246,530	316,066,166	5,958,960	241,084,134	18,948,287	-	202,331,492	202,084,083	15,043,192	1,183,286,388	464,674	2,185,513,906
GOG	GHGGOG073370	91 DAY BILL	-	1,670,915	347,877,139	24,121	189,404,112	31,736,272	-	151,988,486	-	3,685,147	1,233,833,339	1,259,028	1,961,478,559
GOG	GHGGOG073685	91 DAY BILL	-	1,041,294	192,978,042	94,451	228,884,280	28,832,723	2,658	261,888,212	-	1,213,459	1,118,314,822	395,227	1,833,645,168
GOG	GHGGOG073537	91 DAY BILL	-	695,918	457,578,399	439,453	289,612,191	20,510,208	132,548	143,775,281	13,200,000	11,680,600	1,490,876,987	423,316	2,428,924,901
GOG	GHGGOG073446	91 DAY BILL	-	2,419,036	401,145,007	288,115	654,182,043	8,444,994	-	165,342,646	-	3,774,843	1,694,700,998	1,154,217	2,931,451,899
FDH	GHCFDH074300	59 DAY BILL	14.75	-	7,242,445	-	-	-	-	-	-	-	-	-	7,242,445
FDH	GHCFDH074219	59 DAY BILL	14.75	-	3,200,000	-	-	-	-	-	-	-	-	-	3,200,000
FDH	GHCFDH074136	59 DAY BILL	17.00	-	520,000	-	-	-	-	-	-	-	-	-	520,000
GOG	GHGGOG072539	182 DAY BILL	-	384,320	25,858,229	580	100,267,455	7,669,809	-	37,785,545	237,377	39,590,562	197,868,971	-	409,662,848
GOG	GHGGOG073016	182 DAY BILL	-	253,000	322,183,852	902	126,042,503	8,049,854	-	58,250,215	-	15,428,660	209,715,182	6,186,767	746,110,935
GOG	GHGGOG072943	182 DAY BILL	-	6,000	179,738,862	172,313	268,658,318	2,519,945	22,199	102,776,952	-	51,260,145	176,828,838	63,989	782,047,561
GOG	GHGGOG072810	182 DAY BILL	-	14,000	134,432,656	13,985	649,739,865	1,732,186	-	25,427,301	-	24,382,732	269,164,063	5,796,548	1,110,703,336
GOG	GHGGOG072711	182 DAY BILL	-	39,880	15,048,757	4,378	449,874,721	4,084,241	-	107,359,597	-	84,737	146,029,186	466,194	722,991,691
GOG	GHGGOG073065	182 DAY BILL	-	75,500	128,530,620	226,566	54,364,264	4,308,491	-	66,041,990	-	5,436,280	156,028,485	1,315,119	416,327,315
GOG	GHGGOG072596	182 DAY BILL	-	1,362,500	157,410,847	161	81,123,988	3,834,921	26,579	95,346,072	-	23,989,893	198,468,077	6,929,394	568,492,432
GOG	GHGGOG072463	182 DAY BILL	-	262,000	20,497,764	-	119,974,579	2,507,369	-	59,809,397	-	27,447,112	207,026,203	1,752,084	439,276,508

ISSUER	ISIN	TENURE	COUPON RATE (%)	BANK OF GHANA	COMMERCIAL BANKS(GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	TOTAL (GHC)
GOG	GHGGOG074337	182 DAY BILL	-	-	140,199,165	616,547	249,647,333	25,875	-	84,793,200	204,881,180	73,428,209	316,835,719	13,051,640	1,083,478,868
GOG	GHGGOG074253	182 DAY BILL	-	-	83,170,240	2,655,186	261,393,416	15,573,682	-	65,014,640	-	49,874,034	337,006,352	3,631,718	818,319,268
GOG	GHGGOG074188	182 DAY BILL	-	-	15,380,745	277	159,659,722	8,020,773	-	36,739,159	-	57,826,095	216,344,417	11,107,842	505,079,030
GOG	GHGGOG074089	182 DAY BILL	-	88,150	23,896,000	20,183	86,798,673	11,264,067	-	80,648,616	-	6,340,903	207,176,954	1,347,682	417,581,228
GOG	GHGGOG072653	182 DAY BILL	-	586,962	219,542,980	266,369	199,215,644	5,165,942	-	123,322,675	-	118,620,274	224,405,701	459,764	891,586,311
GOG	GHGGOG073693	182 DAY BILL	-	55,000	432,042,618	354,425	939,277,998	6,325,655	-	77,625,656	42,635,600	37,571,490	307,283,620	201,797	1,843,373,859
GOG	GHGGOG074006	182 DAY BILL	-	61,000	36,216,115	513,739	149,083,135	3,025,751	-	103,003,645	-	13,047,409	200,837,618	4,555,709	510,344,121
GOG	GHGGOG073917	182 DAY BILL	-	87,350	812,192,256	490,622	434,317,725	4,297,593	-	63,623,310	-	83,710,935	316,830,159	7,763,870	1,723,313,820
GOG	GHGGOG073107	182 DAY BILL	-	52,000	77,941,785	313,855	150,454,088	2,345,559	-	89,381,427	-	1,827,091	271,895,437	1,511,960	595,723,202
GOG	GHGGOG073750	182 DAY BILL	-	180,250	686,165,059	1,986	166,499,098	5,288,661	-	83,861,423	-	24,732,066	323,141,918	5,890,263	1,295,760,724
GOG	GHGGOG073602	182 DAY BILL	-	-	648,191,138	30,154	604,400,578	34,631,224	-	61,625,758	-	156,684,023	303,619,096	3,828,774	1,813,010,745
GOG	GHGGOG073545	182 DAY BILL	-	7,000	712,708,226	121,123	131,414,115	3,552,601	-	82,893,307	-	107,632,055	239,740,199	4,499,320	1,282,567,946
GOG	GHGGOG073453	182 DAY BILL	-	1,190,974	859,833,641	39,368	331,013,377	4,816,803	27,044	43,032,843	24,348,000	43,116,534	313,860,898	6,039,818	1,627,319,300
GOG	GHGGOG073313	182 DAY BILL	-	332,000	887,876,635	49,991	213,972,542	25,518,672	-	68,601,014	-	53,702,300	279,556,360	1,980,744	1,531,590,258
GOG	GHGGOG073248	182 DAY BILL	-	17,500	530,881,821	1,374	239,703,486	6,861,868	-	50,879,382	20,300,000	62,568,406	403,054,624	10,692,317	1,324,960,778
GOG	GHGGOG073164	182 DAY BILL	-	150,000	186,080,684	33,491	313,814,819	323,969	-	12,544,860	-	26,888,263	298,883,144	600,611	839,319,841
GOG	GHGGOG073859	182 DAY BILL	-	437,600	196,872,966	4,089	312,524,488	9,186,315	-	96,942,554	-	98,737,021	350,261,542	2,490,677	1,067,457,252
GOG	GHGGOG073388	182 DAY BILL	-	555,000	177,509,933	1,425	627,442,472	-	-	79,531,064	61,499,000	62,205,877	316,771,926	-	1,325,516,697
GOG	GHGGOG071291	364 DAY BILL	-	642,000	209,387,985	-	64,303,075	-	-	1,700,000	-	286,673	61,534,973	-	337,854,706
GOG	GHGGOG071630	364 DAY BILL	-	45,000	142,037,273	-	33,428,993	2,004,357	-	9,719,936	-	-	48,924,877	915,600	237,076,036
GOG	GHGGOG071564	364 DAY BILL	-	-	90,763,009	6,630	14,620,615	-	-	705,000	-	4,589,783	29,555,290	2,964,551	143,204,878
GOG	GHGGOG071507	364 DAY BILL	-	-	9,742,638	22,000	44,741,803	-	-	3,741,000	-	10,796,131	57,517,064	110,020	126,670,656
GOG	GHGGOG070830	364 DAY BILL	-	-	26,310,873	-	59,916,028	-	-	37,254,929	-	25,321,876	125,544,464	106,578	274,454,748
GOG	GHGGOG071440	364 DAY BILL	-	167,440	413,000,469	-	212,248,324	-	-	2,434,796	-	10,539,884	82,615,279	27,000	721,033,192
GOG	GHGGOG071150	364 DAY BILL	-	11,770	12,783,648	154,250	23,824,783	-	-	4,511,614	-	13,493,276	83,110,094	-	137,889,435
GOG	GHGGOG071358	364 DAY BILL	-	161,920	11,576,444	8,497	55,283,106	-	-	8,327,502	-	1,352,000	67,912,087	-	144,621,556
GOG	GHGGOG071242	364 DAY BILL	-	460	75,713,251	1,582	98,394,477	-	-	18,882,854	-	104,421,832	259,391,639	261,344	557,067,439
GOG	GHGGOG070970	364 DAY BILL	-	640,000	34,519,913	63,000	34,914,349	-	-	7,662,836	-	2,134,021	19,720,296	140,127	99,794,542
GOG	GHGGOG071051	364 DAY BILL	-	250,000	17,082,346	20	36,749,567	461,418	32,071	7,109,006	-	13,761,765	37,149,426	-	112,595,619
GOG	GHGGOG070921	364 DAY BILL	-	747,200	87,073,507	202,502	18,213,937	13,585,278	-	13,504,512	236,319	37,552,681	137,243,326	-	308,359,262
GOG	GHGGOG071861	364 DAY BILL	-	548,000	243,784,942	-	197,683,341	500,000	-	11,037,213	-	97,314,105	26,202,531	2,701,168	579,771,300
GOG	GHGGOG071952	364 DAY BILL	-	100,108	14,001,466	7,310	73,277,811	-	-	4,985,850	-	40,448,502	115,341,910	197,732	248,360,689
GOG	GHGGOG072067	364 DAY BILL	-	-	180,019,970	-	70,757,244	-	-	200,000	32,492,100	67,563,683	82,243,467	-	433,276,464
GOG	GHGGOG072232	364 DAY BILL	-	30,000	4,714,066	6,062	25,792,837	-	-	7,890,070	-	2,919,957	25,448,916	660,503	67,462,411
GOG	GHGGOG072299	364 DAY BILL	-	73,426	9,662,907	-	32,412,004	1,936,482	-	9,137,421	-	69,671,991	45,083,022	15,679,162	183,656,415
GOG	GHGGOG072356	364 DAY BILL	-	-	8,549,970	-	24,856,586	11,126,078	-	-	-	3,323,082	21,136,614	-	68,992,330
GOG	GHGGOG072414	364 DAY BILL	-	100,000	103,705,610	-	31,736,542	-	-	24,759,182	-	49,611,813	36,898,036	1,998,352	248,809,535
GOG	GHGGOG070707	364 DAY BILL	-	554,300	10,852,618	-	35,264,100	-	-	16,170,643	-	16,812,413	35,946,048	-	115,600,122
GOG	GHGGOG073172	364 DAY BILL	-	50,000	75,021,416	136	39,442,178	-	-	200,000	-	8,579,257	54,101,468	7,644,781	185,039,236
GOG	GHGGOG072471	364 DAY BILL	-	-	20,102,687	-	105,764,373	5,186,269	-	5,008,087	-	33,895,972	60,254,126	3,481,977	233,693,491
GOG	GHGGOG072547	364 DAY BILL	-	-	90,582,112	2,283	102,245,413	-	-	21,241,064	-	45,467,474	83,762,898	5,026,175	348,327,419
GOG	GHGGOG072604	364 DAY BILL	-	-	225,286,636	13,302	294,888,058	-	-	1,510,000	-	98,873,583	102,290,037	3,913,676	726,775,292
GOG	GHGGOG072661	364 DAY BILL	-	370,000	745,597,422	-	800,241,164	252,200	-	54,889,383	-	189,134,520	143,398,651	5,610,917	1,939,494,257
GOG	GHGGOG072729	364 DAY BILL	-	191,500	218,282,086	284	4,771,527	-	-	25,194,237	-	4,222	61,343,441	-	309,787,297
GOG	GHGGOG072141	364 DAY BILL	-	20,567	5,499,044	-	19,974,030	-	-	16,374,683	-	12,632,692	66,634,632	10,026,430	131,162,078
GOG	GHGGOG073255	364 DAY BILL	-	-	1,316,409,220	180,761	276,431,198	-	-	13,034,616	-	12,362,510	93,325,856	759,414	1,712,503,575
GOG	GHGGOG072752	364 DAY BILL	-	-	1,549,931,610	-	-	-	-	-	-	-	-	-	1,549,931,610
GOG	GHGGOG072950	364 DAY BILL	-	-	508,739,373	41,500	153,733,502	-	-	63,281,973	-	14,635,098	47,450,309	3,870,000	791,751,755
GOG	GHGGOG073024	364 DAY BILL	-	20,000	544,615,270	98	40,205,223	-	-	18,000,000	-	9,256,183	56,887,017	-	668,983,791
GOG	GHGGOG073321	364 DAY BILL	-	-	855,069,724	132	246,420,232	-	-	19,250,967	-	47,354,246	61,798,826	4,737,371	1,234,631,498
GOG	GHGGOG073115	364 DAY BILL	-	4,250	305,567,846	1,000	100,232,895	-	-	6,679,442	-	16,022,602	43,581,203	7,336,996	479,426,234
GOG	GHGGOG070657	364 DAY BILL	-	2,991,780	141,138,195	92,986	3,223,633	-	381,003	14,750,953	-	129,479,896	88,686,823	-	380,745,269
GOG	GHGGOG073396	364 DAY BILL	-	203,400	944,044,027	5	384,860,539	-	3,306,720	67,384,344	-	128,040,273	62,114,301	3,574,438	1,593,528,047
GOG	GHGGOG073461	364 DAY BILL	-	49,000	1,880,823,029	71,788	273,540,081	-	-	2,775,000	-	28,232,321	101,961,841	-	2,287,453,060
GOG	GHGGOG073552	364 DAY BILL	-	2,120,000	1,391,990,800	11	307,799,188	10,000,000	-	8,595,040	-	56,831,849	177,947,966	5,033,633	1,960,318,487

ISSUER	ISIN	TENURE	COUPON RATE (%)	BANK OF GHANA	COMMERCIAL BANKS(GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	TOTAL (GHC)
GOG	GHGGOG073610	364 DAY BILL	-	5,000	1,130,868,323	1,210	236,969,228	-	-	30,669,456	-	251,382,381	72,861,971	23,014,525	1,745,772,094
GOG	GHGGOG073701	364 DAY BILL	-	-	969,804,973	631	118,913,894	-	-	25,054,749	-	14,053,814	125,476,418	9,928,521	1,263,233,000
GOG	GHGGOG073768	364 DAY BILL	-	-	1,439,880,864	31,226	102,600,351	-	-	2,000,000	14,177,000	52,068,427	72,322,627	15,581,245	1,698,661,740
GOG	GHGGOG073925	364 DAY BILL	-	-	1,088,188,503	42,816	151,234,447	-	43,348	29,732,586	-	39,961,166	114,422,408	13,237,324	1,436,862,598
GOG	GHGGOG074014	364 DAY BILL	-	-	19,531,739	-	48,170,022	-	-	18,390,809	-	21,887,656	25,789,304	4,335,260	138,104,790
GOG	GHGGOG074097	364 DAY BILL	-	5,000	11,067,909	13	22,997,417	-	481,047	19,467,601	-	5,153,500	60,531,840	384,075	120,088,402
GOG	GHGGOG074196	364 DAY BILL	-	-	13,233,156	2,706	58,353,088	-	-	3,243,817	-	1,326,125	34,856,708	6,628,020	117,643,620
GOG	GHGGOG074261	364 DAY BILL	-	-	15,634,206	3,286	50,416,099	-	-	23,474,428	-	21,829,431	44,557,226	10,326,072	166,240,748
GOG	GHGGOG074345	364 DAY BILL	-	-	62,998,213	582,936	89,988,172	-	-	7,500,000	230,848,252	62,331,743	22,436,655	2,920,742	479,606,713
GOG	GHGGOG073073	364 DAY BILL	-	-	13,135,239	-	5,486,997	-	-	17,771,488	-	15,840,000	40,047,816	12,426,002	104,707,542
GOG	GHGGOG072828	364 DAY BILL	-	2,500	280,549,093	182,810	65,344,421	-	-	71,522,165	-	7,711,975	56,439,127	-	481,752,091
GOG	GHGGOG073867	364 DAY BILL	-	-	381,108,581	28	100,078,663	-	227,300	7,400,000	-	26,284,240	57,957,130	1,251,359	574,307,301
CMB	GHGCMBO71771	1 YR FXR BOND	13.00	-	319,101,818	394	37,083,285	3,280,778	33,572	6,889,560	-	11,875,264	5,976,304	1,733,862	385,974,837
CMB	GHGCMBO71763	2 YR FXR BOND	13.00	-	1,279,627,431	1,576	145,114,189	13,123,156	134,291	27,558,288	-	47,501,288	23,905,393	6,935,466	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	5,884,007	-	382,697	-	-	-	83,773,602	-	94,845,606
BFS	GHCBSO70281	2 YR FLR NOTE	32.13	-	-	-	27,623,000	-	-	-	-	18,479,000	1,070,000	2,828,000	50,000,000
BFS	GHCBSO71966	2 YR FXR NOTE	21.00	-	-	-	28,769,281	-	-	-	-	8,759,719	1,800,000	1,400,000	40,729,000
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
GOG	GHGGOG067224	3 YR FXR BOND	29.85	-	593,631	-	13,644,669	-	285,296	-	-	-	198,401,347	1,092,512	214,017,455
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	-	8,777,838	-	1,030,344	-	-	-	142,082,241	-	153,371,832
ILL	GHCILLO66208	3 YR FXR BOND	23.25	-	-	-	15,422,591	-	-	-	-	8,577,000	944,409	56,000	25,000,000
KCP	GHCKCP073272	3 YR FXR BOND	26.00	-	7,925,000	10,800	84,563,200	-	-	-	-	55,334,000	3,348,000	-	151,181,000
ILL	GHCILLO74111	3 YR FXR BOND	23.00	-	-	-	17,989,000	-	-	-	-	6,841,000	170,000	-	25,000,000
ILL	GHCILLO70481	3 YR FLR BOND	22.50	-	-	-	19,999,000	-	-	-	-	4,516,000	473,000	12,000	25,000,000
AFB	GHCAFBO64367	3 YR FXR BOND	19.75	-	-	-	36,855,554	-	-	-	-	3,678,792	11,410,907	1,229,433	53,174,686
BFS	GHCBSO63591	3 YR FXR BOND	20.50	-	-	-	21,741,260	-	-	-	-	15,393,340	1,134,400	100,000	38,369,000
BFS	GHCBSO72253	3 YR FXR BOND	23.50	-	-	-	9,096,000	-	-	-	-	1,046,000	129,000	-	10,271,000
BFS	GHCBSO71974	3 YR FLR BOND	30.39	-	-	-	29,093,800	-	-	-	-	16,586,200	1,970,000	1,350,000	49,000,000
DTP	GHGDTPLE66358	3 YR FXR BOND	21.80	-	-	-	2,460,280	-	-	-	-	4,516,000	2,035,593	-	9,011,873
CMB	GHGCMBO71672	3 YR FXR BOND	13.00	-	1,599,534,303	1,970	181,392,802	16,403,947	167,864	34,447,863	-	59,376,625	29,881,755	8,669,333	1,929,876,462
GOG	GHGGOG069915	4 YR FXR BOND	8.35	2,085,181,539	4,530,747,954	858,685	11,578,973,280	140,881,853	1,433,717,995	98,527,619	688,690,600	6,620,068,070	830,180,161	77,935,471	28,085,763,227
LGH	GHCLGH073798	4 YR FXR BOND	30.25	-	-	-	52,138,102	-	-	-	-	12,789,907	2,669,739	1,083,552	68,681,300
GOG	GHGGOG072760	4 YR FXR BOND	8.35	-	-	-	300,000,000	-	-	-	-	-	-	-	300,000,000
CMB	GHGCMBO71664	4 YR FXR BOND	13.00	-	1,599,534,303	1,970	181,392,802	16,403,947	167,864	34,447,863	-	59,376,625	29,881,755	8,669,333	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	-	103,425,505	1,418,402	361,656,129	5,048,319	6,320,519	-	-	1,863,919	2,558,352,286	234,483	3,038,319,562
GOG	GHGGOG059262	5 YR FXR BOND	21.70	-	2,100,187	-	5,783,093	-	8,945,527	-	-	-	93,539,628	12,000	110,380,435
GOG	GHGGOG060195	5 YR FXR BOND	19.25	-	-	-	5,698,706	-	53,859,072	-	-	-	213,355,513	-	272,913,291
GOG	GHGGOG061466	5 YR FXR BOND	19.85	-	-	-	10,251,130	1,680,711	575,622	-	-	-	70,321,319	-	82,828,782
GOG	GHGGOG056219	5 YR FXR BOND	19.50	-	209,330	-	14,221,098	-	8,614,198	-	-	-	184,386,760	-	207,431,386
GOG	GHGGOG063314	5 YR FXR BOND	18.80	-	1,887,510	-	13,295,756	2,581,198	1,019,819	-	-	-	128,750,335	-	147,534,618
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	-	-	-	10,172,873	-	2,044,304	-	-	-	153,726,160	-	165,943,337
GOG	GHGGOG062738	5 YR FXR BOND	18.30	-	1,589,216	-	11,147,861	-	203,713	-	-	-	117,877,942	-	130,818,732
GOG	GHGGOG069923	5 YR FXR BOND	8.50	2,088,258,919	4,410,022,253	860,009	11,858,848,334	141,142,378	1,216,258,532	98,673,031	595,965,699	6,508,838,095	810,579,682	75,317,562	27,804,744,494
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	-	9,410,557	-	688,841	-	-	-	84,864,215	-	103,457,613
AFB	GHCAFBO64375	5 YR FXR BOND	21.00	-	-	-	15,144,514	-	-	-	-	116,000	924,800	-	16,185,314
BFS	GHCBSO63609	5 YR FXR BOND	21.55	-	-	-	18,036,797	-	-	-	-	11,847,203	6,637,000	14,000	36,535,000
CMB	GHGCMBO71656	5 YR FXR BOND	13.00	-	1,599,534,303	1,970	181,392,802	16,403,947	167,864	34,447,863	-	59,376,625	29,881,755	8,669,333	1,929,876,462
AFB	GHCAFBO55514	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	COMMERCIAL BANKS(GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	TOTAL (GHC)
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	-	485,429,486	1,548,319	6,506,539	-	-	-	2,453,324,273	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	4,706,256,003	832,724	724,013,337	139,562,235	1,191,385,899	94,546,916	58,746,000	1,264,600	9,881,890	13,235,324	9,308,746,998
GOG	GHGGOG065475	6 YR FXR BOND	21.75	-	402,978	-	4,167,094	-	1,021,000	-	-	-	118,949,106	-	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	GHCAFBO52255	6 YR FLR BOND	20.32	-	-	-	8,851,000	-	-	-	-	595,000	9,463,000	270,000	19,179,000
AFB	GHCAFBO51893	6 YR FLR BOND	16.18	-	-	-	424,500	-	-	-	-	-	3,093,500	-	3,518,000
AFB	GHCAFBO50002	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	4,501,636,678	836,006	964,024,989	139,820,513	1,193,848,529	94,686,250	31,467,000	751,156	12,241,205	13,254,827	9,324,606,466
GOG	GHGGOG061714	7 YR FXR BOND	20.50	-	800,610	-	125,451,782	-	1,188,127	-	-	-	72,665,054	-	200,105,573
GOG	GHGGOG063546	7 YR FXR BOND	18.10	-	-	-	23,963,200	-	-	-	-	-	165,464,528	-	189,427,728
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
AFB	GHCAFBO49970	7 YR FXR BOND	19.10	-	-	-	-	-	22,000,000	-	-	2,000,000	-	-	24,000,000
DTP	GHGDTP061539	7 YR FXR BOND	20.90	-	-	-	17,944,976	-	401,307	-	-	33,262,849	36,409,033	637,000	88,655,165
GOG	GHGGOG069956	8 YR FXR BOND	8.95	1,922,061,470	4,047,430,003	787,131	1,332,266,928	127,132,228	1,114,125,426	90,953,833	-	3,087,628	74,164,103	12,334,190	8,724,342,940
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	3,896,580,214	788,345	1,455,298,795	127,319,914	1,105,359,387	91,087,670	-	700,845	9,777,611	12,352,341	8,736,118,172
GOG	GHGGOG063835	10 YR FXR BOND	19.75	-	3,670,610	-	21,837,707	-	2,295,698	-	-	-	48,208,190	-	76,012,205
GOG	GHGGOG055922	10 YR FXR BOND	19.80	-	448,334	1	37,292,881	-	420,988	-	-	-	140,844,897	-	179,007,101
GOG	GHGGOG050246	10 YR FXR BOND	17.50	-	-	-	15,341,095	-	5,918	-	-	-	128,152,525	-	143,499,538
GOG	GHGGOG043563	10 YR FXR BOND	19.00	2,432,837	1,822,126	800	20,892,290	-	544,490,632	-	-	-	335,164,653	-	904,803,338
GOG	GHGGOG069972	10 YR FXR BOND	9.25	2,117,720,135	3,800,913,086	789,557	1,456,219,738	127,507,743	1,108,418,787	91,221,614	700,000,000	1,229,705	27,463,096	17,524,324	9,449,007,785
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	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
DTP	GHGDTP063113	10 YR FXR BOND	20.50	-	100,000	-	11,338,103	-	38,000	-	-	19,616,671	6,612,412	-	37,705,186
ESLA	GHGESLA56021	10 YR FXR BOND	19.85	-	-	-	729,181,367	-	-	-	-	97,061,202	5,811,930	5,359,017	837,413,516
GOG	GHGGOG069980	11 YR FXR BOND	9.40	715,337,361	2,395,174,832	134,907	936,838,699	103,198,619	732,513,940	31,111,456	-	421,428	1,192,900	7,554,489	4,923,478,631
GOG	GHGGOG072786	11 YR FXR BOND	9.40	-	100,000,000	-	340,000,000	-	-	-	-	-	410,000,000	-	850,000,000
GOG	GHGGOG069998	12 YR FXR BOND	9.55	716,387,655	2,365,087,010	135,475	675,073,633	103,350,750	892,761,315	31,157,132	-	422,045	1,157,475	7,565,582	4,793,098,072
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	GHGGOG070004	13 YR FXR BOND	9.70	717,438,718	2,169,404,499	136,045	753,580,027	103,502,994	734,665,748	31,202,850	700,000,000	422,665	122,546,558	9,833,681	5,342,733,785
GOG	GHGGOG072844	13 YR FXR BOND	-	-	700,000,000	-	-	-	-	-	-	-	-	-	700,000,000
GOG	GHGGOG070012	14 YR FXR BOND	9.85	718,490,553	1,896,034,448	136,614	760,053,741	103,655,346	735,742,851	30,719,865	-	423,284	396,275,621	8,207,548	4,649,739,871
GOG	GHGGOG072851	14 YR FXR BOND	-	-	700,000,000	-	800,000,000	-	-	-	-	-	-	-	1,500,000,000
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	GHGGOG070020	15 YR FXR BOND	10.00	38,004,761,641	2,327,765,554	137,183	696,959,238	103,807,814	736,820,726	30,765,267	600,000,000	423,903	29,911,967	10,648,942	42,542,002,235
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	53,214,436,667	63,574,388,294	28.32	736
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	87,397,182,667	101,542,014,133	27.89	1,426

*Weighted average based on transactions per month

Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - April, 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	80,776,436,667	92.42	94,810,251,904	93.37	1,009	70.76	28.87
SSNIT	Commercial Banks	6,620,746,000	7.58	6,731,762,229	6.63	417	29.24	25.53
Total		87,397,182,667	100.00	101,542,014,133	100.00	1,426	100.00	27.89

*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	1,052,494,654	1,729,186,807	28.73	8
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	1,400,598,988	2,144,262,487	30.74	21

* Weighted average rate

Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - April, 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	1,060,598,988	75.72	1,737,907,668	81.05	12	57.14	28.28
Bank of Ghana	Commercial Banks	340,000,000	24.28	406,354,819	18.95	9	42.86	34.00
Total		1,400,598,988	100.00	2,144,262,487	100.00	21	100.00	30.74

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	5,687,453,584	347
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	13,867,794,436	663

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

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	4,683,961,379	33.78	11,747,954,135	84.71
Bank of Ghana		-		-
Brokerage Firms		-	229976	0.00
Custodian Bank		-		-
Foreign Company	30758910	0.22		-
Foreign Individual		-		-
Foreign Resident		-		-
Local Companies	8,694,450,985	62.70	2,003,479,586	14.45
Local Individuals	257,530,790	1.86	116,130,739	0.84
Pension Fund	201,092,372	1.45		-
SSNIT		-		-
Total	13,867,794,436	100.00	13,867,794,436	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			810,758,460	8
May				
June				
July				
August				
September				
October				
November				
December				
Total	2,746,857,627	86	1,864,564,995	34

Section Two: Equity Market

Table 29 : Share Holdings and the No. of Shareholders in CSD as at the end of April, 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	909	29	938
Agriculture Development Bank	ADB	GHEADB043726	266,357,698	31,400	266,389,098	346,952,253	76.78	490	4	494
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 Plan Plantation	BOPP	GH0000000581	32,067,230	30,518	32,097,748	34,800,000	92.23	2,723	44	2,767
Cal Bank Ghana	CAL	GH0000000649	369,096,424	224,796,782	593,893,206	628,712,525	94.46	9,355	130	9,485
Camelot Ghana Ltd	CMLT	GH0000000227	5,689,038	46,717	5,735,755	6,829,276	83.99	228	8	236
Cocoa Processing Company Ltd	CPC	GH0000000540	1,964,503,052	1,375,813	1,965,878,865	2,038,074,176	96.46	10,452	41	10,493
Dannex Ayrton Startwin Plc	DASP	GHEDASP58306	75,200,506	60,862	75,261,368	84,765,898	88.79	2,680	27	2,707
Digicut Production & Advertising	DPA*	GHEDPA049248	117,019,871	1,870,750	118,890,621	118,890,621	100.00	266	11	277
Ecobank Ghana Limited	EBG	GH0000000680	81,638,070	235,864,820	317,502,890	322,551,209	98.43	5,817	86	5,903
Enterprise Group Plc.	EGL	GH0000001001	126,944,943	36,314,874	163,259,817	170,827,825	95.57	2,263	62	2,325
Ecobank Transnational Inc.	ETI	TG0000000132	1,060,870,500	3,501,018,162	4,561,888,662	4,787,508,128	95.29	11,780	216	11,996
Fan Milk Limited	FML	GH0000000078	92,832,072	16,680,767	109,512,839	116,207,288	94.24	3,119	80	3,199
GCB Bank Limited	GCB	GH0000000094	201,654,596	23,500,336	225,154,932	265,000,000	84.96	8,654	126	8,780
Guinness Ghana Breweries Ltd	GGBL	GH0000000102	33,682,835	267,857,275	301,540,110	307,594,827	98.03	1,669	53	1,722
Ghana Oil Company Ltd	GOIL	GH0000000722	375,352,932	1,053,609	376,406,541	391,863,128	96.06	6,785	94	6,879
Republic Bank Ghana Ltd (HFC)	RBGH	GH0000000110	273,202,419	576,217,481	849,419,900	851,966,373	99.70	1,129	26	1,155
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	1,293	18	1,311
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	1,937,704,399	11,298,470,651	13,236,175,050	13,236,175,050	100.00	105,185	313	105,498
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	118,033,859	10,479,299	128,513,158	134,758,498	95.37	2,683	67	2,750
Standard Chartered Bank GH. Ltd. Preference	SCBPREF	GH0000000664	1,338,500	35,915	1,374,415	17,489,066	7.86	415	7	422
State Insurance Company Limited	SIC	GH0000000730	163,246,531	21,410,339	184,656,870	195,645,000	94.38	5,489	58	5,547
Societe Generale (Ghana) Limited	SOGEGH	GH0000000201	249,161,578	440,754,972	689,916,550	709,141,367	97.29	9,255	102	9,357
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	8,880	44	8,924
Total Petroleum Ghana Ltd	TOTAL	GH0000000144	17,352,386	2,699,980	20,052,366	111,874,072	17.92	2,086	50	2,136
Unilever Ghana Ltd	UNIL	GH0000000219	5,866,423	10,271,102	16,137,525	62,500,000	25.82	2,287	56	2,343
Total			8,654,990,123	16,895,580,794	25,550,570,917	25,947,138,887	98.47	213,727	1,861	215,588

Table 30: Distribution of the Value* of Outstanding Stocks by Issuer and Client Types (GHC), April, 2024

ISSUERS	FIRMS & INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	INDIVIDUAL INVESTORS (GHC)	OTHERS (GHC)	TOTAL (GHC)
ACCESS BANK GHANA LTD-ACCESS	24,438,178	1,459,109	781,122,000	-	-	20,967,197	-	827,986,483
AGRICULTURAL DEVELOPMENT BANK -ADB	1,322,450,213	-	158,884	-	-	25,319,739	-	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	595,357,906	24,999,970	647,546	-	32,400,000	39,507,221	398,714	693,311,357
CAL BANK LTD-CAL	28,272,660	3,741,734	85,157,475	-	79,013,153	29,394,975	99,421	225,679,418
CLYDESTONE (GHANA) LTD-CLYD	81,867	-	1,017	-	-	165,489	300	248,672
CAMELOT GHANA LTD-CMLT	474,302	-	5,139	-	-	151,492	-	630,933
COCOA PROCESSING COMPANY LTD-CPC	34,352,259	6,400	24,661	-	4,135,080	798,137	1,040	39,317,577
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,326,182	-	168,368	-	-	202,006	3,600	10,700,156
DANNEX AYRTON STARTWIN PLC-DASPHARMA	19,723,787	15,307	23,117	-	5,519,711	3,316,999	400	28,599,320
ECOBANK GHANA LTD-EGH	130,662,775	8,724,519	1,438,774,231	-	318,911,928	39,460,827	233,349	1,936,767,629
ENTERPRISE GROUP LTD-EGL	236,444,710	1,570,505	86,792,525	-	19,818,640	44,890,756	673,827	390,190,963
ECOBANK TRANSNATIONAL INC.-ETI	3,435,841	141,401	525,107,362	-	143,359,568	12,237,378	1,750	684,283,299
FAN MILK LTD-FML	252,854,336	3,099,366	53,327,539	-	5,929,997	35,015,853	213,994	350,441,085
GHANA COMMERCIAL BANK LTD-GCB	370,416,653	10,768,436	99,168,633	16,880	334,222,101	135,171,753	389,358	950,153,813
GUINNESS GHANA BREWERIES LTD-GGBL	7,227,596	12,445,213	1,189,284,081	-	103,451,423	26,422,658	7,117	1,338,838,088
GHANA OIL COMPANY LTD-GOIL	352,935,233	7,238,810	1,580,414	-	146,948,697	55,778,007	128,652	564,609,812
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	251,399,704	-	82,278,048	-	-	6,352,220	66,568	340,096,540
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	1,778,498,510	22,641,677	201,726,487	-	377,406,048	88,698,860	4,906,710	2,473,878,292
STANDARD CHARTERED BANK GH LTD-SCBPREF	72,275	97,156	32,324	-	-	964,322	70,898	1,236,974
SIC INSURANCE COMPANY LTD-SIC	26,153,839	606,000	5,352,537	-	5,781,848	8,259,968	10,025	46,164,218
SCANCOM LTD-MTNGH	2,413,634,808	47,206,814	19,752,444,701	-	347,903,963	594,264,858	14,469,281	23,169,924,425
SOCIETE GENERALE GHANA LTD-SOGEGH	30,029,958	18,339,311	691,982,799	8,059	215,501,974	127,099,328	207,554	1,083,168,984
TRUST BANK LTD (THE GAMBIA)-TBL	1,369,857	-	12,166	-	-	3,383,617	-	4,765,639
TULLOW OIL PLC-TLW	2,036,210	408,606	206,240	-	23,466,248	5,835,412	513	31,953,229
TOTAL PETROLEUM GHANA LTD-TOTAL	57,379,821	26,233,706	25,676,810	-	29,335,155	51,440,598	631,911	190,698,001
UNILEVER GHANA LTD-UNIL	68,754,564	5,555,160	63,703,212	-	39,790,464	15,606,588	240,312	193,650,300

* 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	34,954,685	134,395,983	2,044
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	104,851,641	247,995,184	7,456

* 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	40,603,927	6,208,152	93,792,056
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	106,341,145	190,904,488	141,654,038

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	128,102,763	2,145,772	6,293,220
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	231,021,373	132,098,183	16,973,811

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	701,768	0.67	699,917	0.28	125	1.68
	Domestic	8,147,435	7.77	12,318,427	4.97	6,638	89.03
Custodian	Foreign	70,612,714	67.35	105,641,227	42.60	267	3.58
	Domestic	25,389,724	24.21	129,335,612	52.15	426	5.71
Total		104,851,641	100.00	247,995,183	100.00	7,456	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	517,171	0.49	104,505,532	42.14	261	3.50
	Domestic	5,226,335	4.98	9,399,903	3.79	5,954	79.86
Custodian	Foreign	93,221,960	88.91	126,515,841	51.02	839	11.25
	Domestic	5,886,175	5.61	7,573,907	3.05	402	5.39
Total		104,851,641	100.00	247,995,183	100.00	7,456	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	34,703,867	56,587,467	1,986
	Preference	119	107	1	198	178	3
	Traded Fund	390	85,962	5	250,620	77,808,338	55
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	104,505,030	144,086,157	7,370
	Preference	5,286	4,758	6	1,598	1,438	5
	Traded Fund	444,837	90,565,285	81	345,013	103,907,589	81

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	183,175,057	191		
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total	158,024,147	88	183,175,057	191		

For additional information contact: Tel: +233-0302689313/4
 Fax: + 233-0302689315
 E-mail Contact: info@csd.com.gh