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**CENTRAL SECURITIES DEPOSITORY (GH) LTD**

**MONTHLY BULLETIN  
(JULY 2024)**

**CLASSIFIED AS PUBLIC**

## Tables of Content

Abbreviations

ii

Section One: Debt Market

1

Section Two: Equity Market

17

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## Tables

Table 1 : Number of Depository Participants (DPs) as at end of July, 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 - July, 2024	8
Table 14: Distribution of Settled Debt Trades sold under Member and Investor Types, Jan - July, 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, July, 2024	8
Table 17 : Distribution of Outstanding Stocks by Tenor and Investor Type, July 2024	9
Table 18 : Monthly Holdings of Domestic and Foreign Investors in Outstanding Stocks, Jan - July, 2024	9
Table 19: Distribution of Outstanding Debt Stock Managed under the Custody of DP Type, July, 2024	9
Table 20: Distribution of Outstanding Debt Stocks by Type of Issuers and Investors, July, 2024	10
Table 21: Distribution of Outstanding Debt Stocks by ISIN, Security Tenor, Issuer and Client Type, July, 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 - July, 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 - July, 2024)	15
Table 26: Monthly Distribution of Pledged Transactions (2023 & 2024)	15
Table 27: Distribution of Pledged Transactions by Client Types (Jan - July, 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 July, 2024	17
Table 30: Distribution of the Value* of Outstanding stocks by Issuer and Client Types (GHC), July, 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 – July, 2024)	19
Table 35: Distribution of Settled Equity Trades Sold by Member and Client Types (Jan - July, 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 July, 2024**

Type of Institution	As at end of December, 2023	As at end of July, 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
<b>Total</b>	<b>72</b>	<b>73</b>

**Table 2 : Number of Issuers by Asset Class**

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

**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	10	9	7						55
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	9,197	7,812	8,402						59,452
Foreign Company (FC)	11	7	34	34	4,880	12	12	11	10	10	19	19	5,059	11	9	31	9	9	11	7						87
Local Company (LC)	25	34	22	16	77	44	37	38	42	48	32	49	464	68	70	47	67	59	63	51						425
Foreign Individual (FI)	4	5	4	3	42	6	2	9	6	1	10	2	94	5	4	4	2	6	6	5						32
Local Minor (JR)	45	49	36	49	3	65	118	120	133	111	98	88	915	130	164	79	82	153	90	95						793
Pension Funds (FU)	2		3		60	2	1	2	4		1	1	76		3	1	-	-	2	-						6
Foreign Minor (FJ)					2	-							2		0	-	-	-	-	-						-
<b>Total</b>	<b>3,674</b>	<b>2,951</b>	<b>3,419</b>	<b>3,487</b>	<b>5,075</b>	<b>5,303</b>	<b>6,346</b>	<b>6,748</b>	<b>6,091</b>	<b>6,051</b>	<b>6,892</b>	<b>5,237</b>	<b>61,274</b>	<b>9,907</b>	<b>9,488</b>	<b>6,580</b>	<b>8,881</b>	<b>9,434</b>	<b>7,993</b>	<b>8,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,850</b>

\*

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*	60,850	1,499,514

\* New securities accounts opened from January to June, 2024.

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

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2023		Jan – July, 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	89,994,229	50
	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	-	
<b>Sub Total</b>			<b>373,248,137</b>	<b>47</b>	<b>318,744,229</b>	<b>52</b>
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	-	-
<b>Sub Total</b>			<b>15,688,181,225</b>	<b>15</b>		
Bank of Ghana	14 Day	BoG	93,388,611,376	14	-	-
	56 Day	BoG	128,006,946,897	70	83,645,815,458	58
	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	-	-	
<b>Sub Total</b>			<b>228,233,363,456</b>	<b>92</b>	<b>83,645,815,458</b>	<b>58</b>
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	84,886,966,813	32
	182 Day	GoG	33,447,625,703	56	31,182,413,905	31
	364 Day	GoG	19,174,905,286	43	20,081,548,936	31
	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	-	-	
<b>Sub Total</b>			<b>164,872,031,607</b>	<b>166</b>	<b>136,150,929,654</b>	<b>94</b>
<b>Overall Total</b>			<b>409,166,824,425</b>	<b>320</b>	<b>220,115,489,341</b>	<b>204</b>

**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	15,713,574,665	19,049,829,827	8,956,505,334	2,590,559,542	-	-	12,663,000	35,115,561,970	24,682,742,999
June	10,500,949,179	17,214,932,820	7,796,244,678	8,942,035,591	-	-	9,050,000	1,555,000	18,306,243,857	26,158,523,411
July	12,774,530,808	18,754,264,999	18,488,146,269	14,160,772,319	60,056,745	-	-	-	31,322,733,822	32,915,037,318
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	-
<b>Total</b>	<b>164,872,031,607</b>	<b>136,150,929,654</b>	<b>228,233,363,456</b>	<b>83,645,815,458</b>	<b>15,688,181,225</b>	<b>-</b>	<b>373,248,137</b>	<b>318,744,229</b>	<b>409,166,824,425</b>	<b>220,115,489,341</b>

**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 - July 2024					
			Foreign Investors		Domestic Investors		Total		Foreign Investors		Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
FDH	IP	29 DAY BILL	-	-	-	-	-	-	-	-	7,780	0.00	7,780	0.00
ABGH	IP	30 DAY BILL	-	-	465,500	-	465,500	-	-	-	0	-	0	-
FDH	IP	30 DAY BILL	-	-	47,692	-	47,692	-	-	-	63,585	0.00	63,585	0.00
FDH	IP	31 DAY BILL	-	-	17,263	-	17,263	-	-	-	11,957	0.00	11,957	0.00
ABGH	IP	31 DAY BILL	-	-	216,506	-	216,506	-	-	-	0	-	0	-
FDH	IP	32 DAY BILL	-	-	82,001	-	82,001	-	-	-	0	-	0	-
FDH	IP	59 DAY BILL	-	-	38,451	-	38,451	-	-	-	409,654	0.00	409,654	0.00
FDH	IP	60 DAY BILL	-	-	82,936	-	82,936	-	-	-	1,774,699	0.00	1,774,699	0.00
FDH	IP	61 DAY BILL	-	-	36,804	-	36,804	-	-	-	410,495	0.00	410,495	0.00
FDH	IP	62 DAY BILL	-	-	3,531	-	3,531	-	-	-	263,356	0.00	263,356	0.00
FDH	IP	90 DAY BILL	-	-	294,490	-	294,490	-	-	-	0	-	0	-
ABGH	IP	91 DAY BILL	244,424	-	19,939,715	0.01	20,184,139	0.01	-	-	0	-	0	-
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	-	-	-	0	-	0	-
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	-	-	-	0	-	0	-
ABGH	IP	364 DAY BILL	-	-	697,000	-	697,000	-	-	-	0	-	0	-
FDH	IP	364 DAY BILL	-	-	2,957,866	-	2,957,866	-	-	-	0	-	0	-
ABGH	IP	365 DAY BILL	-	-	1,003,000	-	1,003,000	-	-	-	0	-	0	-
BoG	IP	1 YR FXR NOTE	1,485,901,585	11.2	-	-	1,485,901,585	0.4	241,535,191	6.38	0	-	241,535,191	0.12
CMB	IP	1 YR FXR NOTE	-	-	-	-	-	-	2,182	0.00	25,086,183	0.01	25,088,365	0.01
GoG	IP	2 YR FXR NOTE	68,867,559	0.52	845,829,516	0.23	914,697,074	0.24	161,741	0.00	22,857,283	0.01	23,019,024	0.01
CMB	IP	1 YR FXR NOTE	-	-	-	-	-	-	-	-	0	-	0	-
CMB	IP	2 YR FXR NOTE	-	-	-	-	-	-	8,729	0.00	100,344,842	0.05	100,353,571	0.05
CMB	IP	3 YR FXR NOTE	-	-	-	-	-	-	-	-	0	-	0	-
KCP	IP	3 YR FXR BOND	-	-	-	-	-	-	10,911	0.00	145,784,573	0.07	145,795,484	0.07
GoG	IP	3 YR FXR BOND	115,466,419	0.87	1,584,425,530	0.44	1,699,891,949	0.45	7,174,619	0.19	135,836,500	0.07	143,011,120	0.07
CMB	IP	4 YR FXR NOTE	-	-	-	-	-	-	10,911	0.00	125,431,060	0.06	125,441,971	0.06
GoG	IP	4 YR FXR BOND	21,305,638	0.16	203,415,915	0.06	224,721,553	0.06	132,811,190	3.51	3,875,887,861	1.94	4,008,699,051	1.97
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	0.17	337,897,316	0.17
CMB	IP	5 YR FXR NOTE	-	-	-	-	-	-	10,911	0.00	125,431,060	0.06	125,441,971	0.06
GoG	IP	5 YR FXR BOND	134,075,793	1.01	1,523,413,243	0.42	1,657,489,036	0.44	113,292,505	2.99	3,969,930,962	1.99	4,083,223,467	2.01
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	0.17	337,897,316	0.17
GoG	IP	6 YR FXR BOND	174,341,505	1.31	1,518,598,842	0.42	1,692,940,347	0.45	134,568,095	3.55	783,692,729	0.39	918,260,824	0.45
GoG	IP	7 YR FXR BOND	60,446,448	0.46	826,147,210	0.23	886,593,658	0.24	110,987,669	2.93	787,832,073	0.39	898,819,742	0.44
GoG	IP	8 YR FXR BOND	19,356,387	0.15	185,318,081	0.05	204,674,468	0.05	98,847,670	2.61	686,361,692	0.34	785,209,362	0.39
GoG	IP	9 YR FXR BOND	19,370,623	0.15	185,454,378	0.05	204,825,001	0.05	100,652,224	2.66	694,331,375	0.35	794,983,599	0.39
GoG	IP	10 YR FXR BOND	230,590,318	1.74	1,086,682,896	0.3	1,317,273,214	0.35	154,735,404	4.08	787,175,734	0.39	941,911,138	0.46
GoG	IP	11 YR FXR BOND	11,776,883	0.09	102,163,905	0.03	113,940,788	0.03	68,856,310	1.82	433,899,545	0.22	502,755,855	0.25
GoG	IP	12 YR FXR BOND	11,785,526	0.09	102,238,878	0.03	114,024,404	0.03	70,057,793	1.85	387,678,654	0.19	457,736,447	0.22
GoG	IP	13 YR FXR BOND	11,794,168	0.09	102,313,852	0.03	114,108,020	0.03	71,262,578	1.88	386,241,668	0.19	457,504,246	0.22
GoG	IP	14 YR FXR BOND	11,802,811	0.09	102,388,825	0.03	114,191,636	0.03	72,470,671	1.91	385,524,869	0.19	457,995,540	0.23
GoG	IP	15 YR FXR BOND	259,898,725	1.96	901,740,702	0.25	1,161,639,427	0.31	74,218,538	1.96	4,138,272,578	2.07	4,212,491,116	2.07
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	0.00	6,453,611	0.00
<b>Sub-Total (A)</b>			<b>2,637,277,239</b>	<b>19.88</b>	<b>9,870,741,891</b>	<b>2.73</b>	<b>12,508,019,130</b>	<b>3.34</b>	<b>1,452,978,110.93</b>	<b>38.35</b>	<b>18,685,502,630.07</b>	<b>9.36</b>	<b>20,138,480,741.00</b>	<b>9.90</b>
ABGH	MP	14 DAY BILL	-	-	8,595,850,000	2.38	8,595,850,000	2.29	-	-	0	-	0	-
BoG	MP	14 DAY BILL	-	-	87,544,206,760	24.21	87,544,206,760	23.35	-	-	0	-	0	-
FDH	MP	29 DAY BILL	-	-	-	-	-	-	-	-	921,000	0.00	921,000	0.00
ABGH	MP	30 DAY BILL	-	-	53,941,500	0.01	53,941,500	0.01	-	-	0	-	0	-
FDH	MP	30 DAY BILL	-	-	4,000,000	-	4,000,000	-	-	-	5,300,000	0.00	5,300,000	0.00
FDH	MP	31 DAY BILL	-	-	1,371,796	-	1,371,796	-	-	-	1,250,000	0.00	1,250,000	0.00
ABGH	MP	31 DAY BILL	-	-	25,422,000	0.01	25,422,000	0.01	-	-	0	-	0	-
FDH	MP	32 DAY BILL	-	-	6,030,000	-	6,030,000	-	-	-	0	-	0	-
GoG	MP	35 DAY BILL	-	-	1,255,204,414	0.35	1,255,204,414	0.33	-	-	0	-	0	-
GoG	MP	49 DAY BILL	-	-	607,846,985	0.17	607,846,985	0.16	-	-	0	-	0	-



BoG	MP	56 DAY BILL	72,420,200	0.55	102,959,732,761	28.47	103,032,152,961	27.49	-	-	71,536,631,902	35.83	71,536,631,902	35.16
FDH	MP	59 DAY BILL	-	-	1,372,154	-	1,372,154	-	-	-	16,026,445	0.01	16,026,445	0.01
FDH	MP	60 DAY BILL	-	-	2,920,000	-	2,920,000	-	-	-	66,044,139	0.03	66,044,139	0.03
FDH	MP	61 DAY BILL	-	-	1,271,048	-	1,271,048	-	-	-	14,176,499	0.01	14,176,499	0.01
FDH	MP	62 DAY BILL	-	-	120,000	-	120,000	-	-	-	8,823,700	0.00	8,823,700	0.00
BoG	MP	77 DAY BILL	18,335,520	0.14	-	-	18,335,520	-	-	-	0	-	0	-
GoG	MP	77 DAY BILL	1,185,142,730	8.93	-	-	1,185,142,730	0.32	-	-	0	-	0	-
FDH	MP	90 DAY BILL	-	-	6,446,000	-	6,446,000	-	-	-	0	-	0	-
ABGH	MP	91 DAY BILL	-	-	98,891,800	0.03	98,891,800	0.03	-	-	0	-	0	-
GoG	MP	91 DAY BILL	9,577,240	0.07	91,296,987,696	25.25	91,306,564,936	24.36	8,681,237	0.23	77,914,837,017	39.02	77,923,518,254	38.30
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	-	-	0	-	0	-
BoG	MP	147 Day Bill	-	-	-	-	-	-	322,207,700	8.51	0	-	322,207,700	0.16
BoG	MP	175 Day Bill	132,684,530	1	-	-	132,684,530	0.04	-	-	0	-	0	-
BoG	MP	182 Day Bill	377,152,750	2.84	-	-	377,152,750	0.1	-	-	0	-	0	-
ABGH	MP	182 DAY BILL	-	-	18,300,000	0.01	18,300,000	-	-	-	0	-	0	-
FDH	MP	182 DAY BILL	-	-	57,742,063	0.02	57,742,063	0.02	-	-	38,220,000	0.02	38,220,000	0.02
ABGH	MP	364 DAY BILL	-	-	4,100,000	-	4,100,000	-	-	-	0	-	0	-
ABGH	MP	365 DAY BILL	-	-	5,900,000	-	5,900,000	-	-	-	0	-	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	465,514	0.01	21,590,848,652	10.81	21,591,314,166	10.61
BoG	MP	182 DAY BILL	-	-	-	-	-	-	241,535,200	6.38	0	-	241,535,200	0.12
BoG	MP	238 DAY BILL	72,420,200	0.55	-	-	72,420,200	0.02	-	-	0	-	0	-
BoG	MP	266 DAY BILL	18,335,520	0.14	-	-	18,335,520	-	-	-	0	-	0	-
BoG	MP	329 DAY BILL	2,042,914,063	15.4	-	-	2,042,914,063	0.54	-	-	0	-	0	-
GoG	MP	364 DAY BILL	1,602,778	0.01	7,037,419,185	1.95	7,039,021,963	1.88	1,157,665	0.03	8,963,475,942	4.49	8,964,633,607	4.41
FDH	MP	364 DAY BILL	-	-	13,426,123	-	13,426,123	-	-	-	0	-	0	-
BoG	MP	1 YR FXR NOTE	4,814,580,040	36.3	-	-	4,814,580,040	1.28	1,637,526,720	43.23	0	-	1,637,526,720	0.80
GoG	MP	2 YR FXR NOTE	593,380,041	4.47	4,695,216,193	1.3	5,288,596,234	1.41	1,602,358	0.04	223,097,632	0.11	224,699,990	0.11
GoG	MP	3 YR FXR NOTE	55,068,790	0.42	128,994,912	0.04	184,063,702	0.05	70,862,084	1.87	63,402,461	0.03	134,264,545	0.07
BoG	MP	5 YR FXR BOND	-	-	25,000	-	25,000	-	8,634,129	0.23	198,797,257	0.10	207,431,386	0.10
GoG	MP	3 YR FXR BOND	286,354,058	2.16	1,818,645,031	0.5	2,104,999,089	0.56	-	-	0	-	0	-
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	0.42	199,674,137	0.10	215,687,508	0.11
GoG	MP	7 YR FXR BOND	-	-	-	-	-	-	26,611,512	0.70	148,865,280	0.07	175,476,792	0.09
<b>Sub-Total (B)</b>			<b>10,627,719,834</b>	<b>80.12</b>	<b>351,719,715,484</b>	<b>97.27</b>	<b>362,347,435,318</b>	<b>96.66</b>	<b>2,335,297,490</b>	<b>61.65</b>	<b>180,992,517,711</b>	<b>91</b>	<b>183,327,815,201</b>	<b>90.10</b>
<b>Total (A+B)</b>			<b>13,264,997,073</b>	<b>100</b>	<b>361,590,457,375</b>	<b>100</b>	<b>374,855,454,448</b>	<b>100</b>	<b>3,788,275,601</b>	<b>100.00</b>	<b>199,678,020,341.07</b>	<b>100</b>	<b>203,466,295,942.00</b>	<b>100.00</b>

\*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	154,741,998	22,065,353,925
June	526,904,838	21,874,634,850	162,373,037	23,108,687,592
July	859,421,961	23,347,969,786	194,518,523	26,320,609,213
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		
<b>Total</b>	<b>12,508,019,137</b>	<b>362,347,435,318</b>	<b>20,138,480,742</b>	<b>183,327,815,201</b>

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

Security Tenor	Issuer Code	Jan - Dec, 2023			Jan - July 2024		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
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	12,112,445	10,432,810	10
60 DAY BILL	FDH	6,125,000	6,069,138	9	45,872,535	42,766,985	47
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	16,953,509,618	16,073,355,341	186,271
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	12,940,761,995	11,825,727,903	40,318
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	5,792,053	6,094,467	24
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	27,141,410,697	23,133,779,442	17,733
365 Day Bill	ABGH	-	-	-	-	-	-
2 Year FXR	LGH	-	-	-	15,000,000	15,762,616	3
2 Year FXR	BFS	11,251,000	11,520,544	9	9,913,874	10,380,306	6
2 Year FXR	CMB	4,635,424	4,771,449	27	23,168,305	24,356,291	25
2 Year FXR	GOG	868,321,824	855,659,613	1,223	2,692,053	2,865,695	9
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	68,961,335	59,835,143	48
3 Year FXR	GOG	1,785,890,363	1,771,257,740	4,602	13,465,617	11,116,450	34
4 Year FXR	LGH	-	-	-	22,087,658	23,252,299	15
4 Year FXR	CMB	118,011,697	77,592,527	46	241,177,796	204,821,762	45
4 Year FXR	GOG	4,525,253,944	3,615,040,685	248	5,040,639,536	3,606,974,045	131
4.5 Year FXR	GOG	274,157,993	258,537,237	156	102,042,471	84,116,801	85
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	376,182,181	312,606,758	120
5 Year FXR	DPL	354,900	367,885	9	-	-	-
5 Year FXR	GOG	5,897,885,802	4,804,152,743	2,634	5,487,437,386	3,935,513,011	164
5.5 Year FXR	GOG	293,945,568	268,455,045	128	93,851,453	76,466,279	87
6 Year FXR	GOG	5,172,119,930	3,317,426,021	1,274	2,904,815,466	1,959,017,020	84
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	-	-	-	3,600,000	3,987,770	3
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
7 Year FXR	ESLA	3,045,993	3,191,002	14	-	-	-
7 Year FXR	GOG	3,647,321,042	2,237,343,483	396	496,457,269	273,519,738	66
8 Year FXR	GOG	2,083,999,976	1,061,577,496	136	526,858,692	225,692,036	45
9 Year FXR	GOG	1,836,153,593	1,020,204,444	893	1,951,497,423	872,683,676	62

Security Tenor	Issuer Code	Jan - Dec, 2023			Jan - July 2024		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
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	51,266,834	47,670,404	16
10 Year FXR	GOG	2,829,996,470	1,554,332,644	2,506	3,150,649,689	1,482,744,292	77
10 Year FLR	QTL	233,333	192,199	1	-	-	-
11 Year FXR	GOG	138,028,506	109,055,676	68	1,464,302,591	610,353,506	40
12 Year FXR	ESLA	167,578,215	134,341,784	65	76,484,199	72,797,296	30
12 Year FXR	GOG	165,970,335	134,367,979	55	549,320,640	133,764,865	18
13 Year FXR	GOG	131,170,062	103,977,884	65	2,110,992,326	1,873,814,912	97
14 Day FXR	GOG	860,338,128	828,510,958	88	2,554,197,356	2,472,152,392	95
15 Year FXR	GOG	845,575,675	657,521,055	145	210,253,483	99,271,111	17
20 Year FXR	GOG	399,586,601	260,925,611	24	1,320,429	987,069	7
<b>Total</b>		<b>97,991,908,148</b>	<b>79,683,032,965</b>	<b>399,484</b>	<b>85,294,775,706</b>	<b>70,031,589,220</b>	<b>245,928</b>

**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	10,379,275,093	8,779,884,610	35,607
June	5,409,690,136	4,958,628,793	34,164	9,182,187,560	7,881,409,017	26,314
July	5,533,732,758	5,113,535,938	33,404	13,866,950,694	11,141,039,105	42,401
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			
<b>Total</b>	<b>97,991,908,148</b>	<b>79,683,032,959</b>	<b>399,484</b>	<b>85,294,775,706</b>	<b>70,031,589,213</b>	<b>245,928</b>

**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	41,689,542	4,572,791,478	8,738,195,068
June	429,769	56,090,049	4,958,199,024	7,825,318,968
July	2,635,229	582,380,937	5,110,900,709	10,558,658,167
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	
<b>Total</b>	<b>3,838,394,078</b>	<b>1,709,125,511</b>	<b>75,844,638,882</b>	<b>68,322,463,697</b>

**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	45,032,929	4,561,779,307	8,734,851,682
June	804,315	52,686,275	4,957,824,478	7,828,722,741
July	4,695,610	420,650,540	5,108,840,328	10,720,388,565
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	
<b>Total</b>	<b>2,480,978,169</b>	<b>1,540,100,510</b>	<b>77,202,054,790</b>	<b>68,491,488,698</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	2,523	0.00	2188.95	0.00	3	0.00
	Domestic	1,594,400,373	1.87	1475418643	2.11	2797	1.14
Custodians	Foreign	4,329,303,700	5.08	1701396870	2.43	255	0.10
	Domestic	21,714,966,953	25.46	17995469521	25.70	4106	1.67
Banks	Foreign	8,461,475	0.01	7726452.74	0.01	142	0.06
	Domestic	57,647,640,682	67.59	48,851,575,537	69.76	238,625	97.03
Total		85,294,775,706	100.00	70,031,589,213	100.00	245,928	100.00

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	-	-	0	-	0	-
	Domestic	1,461,633,197	1.71	1281150357	1.83	1048	0.43
Custodians	Foreign	3,988,219,556	4.68	1539640289	2.20	262	0.11
	Domestic	17,146,546,157	20.10	14273386560	20.38	2848	1.16
Banks	Foreign	466,239	0.00	460220.65	0.00	10	0.00
	Domestic	62,697,910,557	73.51	52,936,951,783	75.59	241,760	98.31
Total		85,294,775,706	100.00	70,031,589,210	100.00	245,928	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	750,000	757,750	2
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	1,277,040	1,264,996	14

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

Security Tenor	Issuer Code	Client Type					Total (US \$)
		Commercial Banks (US \$)	Firms & Inst (US \$)	Insurance Companies (US \$)	Foreign Investors (US\$)	Others (US \$)	
4 YR FXR GOG BOND-FEA	GoG	354,552,291	20,460,177	-	-	-	375,012,468
5 YR FXR GOG BOND-FCA	GoG	355,227,803	-	-	-	-	355,227,803
5 YR FXR GOG BOND-FEA	GoG		25,703,881	483,301.00	50,760.00	23,895,092.00	50,133,034
4 YR FXR GOG BOND-FCA	GoG		-	459,528.00	50,760.00	10,889,966.00	11,400,254
Total	US\$	709,780,094	46,164,058	942,829	101,520	34,785,058	791,773,559
	%	89.64	5.83	0.12	0.01	4.39	

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

Security Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic (GHC)	% of total	Foreign (GHC)	% of total	(GHC)	% of total
Bills	56 Day	22,102,547,140	7.44	-	-	22,102,547,140	7.11
	60 Day	555,000	0	-	-	555,000	0
	91 Day	37,736,736,830	12.7	1,245,750*	0.01	37,737,982,580	12.14
	182 Day	26,474,440,349	8.91	52,162*	0	26,474,492,511	8.52
	364 Day	30,461,007,734	10.25	5,135,745*	0.04	30,466,143,479	9.8
<b>Sub Total (A)</b>		<b>116,775,287,053</b>	<b>39.3</b>	<b>6,433,657*</b>	<b>0.05</b>	<b>116,781,720,710</b>	<b>37.58</b>
Notes	1 Year	385,941,265	0.13	33,572	0	385,974,837	0.12
	2 Year	1,665,814,487	0.56	134,291	0	1,665,948,778	0.54
<b>Sub Total (B)</b>		<b>2,051,755,752</b>	<b>0.69</b>	<b>167,863</b>	<b>0</b>	<b>2,051,923,615</b>	<b>0.66</b>
Bonds	3 Year	2,944,934,859	0.99	4,569,486	0.03	2,949,504,345	0.95
	4 Year	28,958,607,490	9.75	1,430,738,499	10.53	30,389,345,989	9.78
	4.5 Year	3,253,805,332	1.09	11,616,603	0.09	3,265,421,935	1.05
	5 Year	29,986,893,321	10.09	1,280,666,538	9.43	31,267,559,859	10.06
	5.5 Year	3,255,619,312	1.1	9,802,623	0.07	3,265,421,935	1.05
	6 Year	9,130,688,193	3.07	1,509,553,408	11.11	10,640,241,601	3.42
	7 Year	8,946,583,794	3.01	1,254,995,582	9.24	10,201,579,376	3.28
	8 Year	7,917,382,126	2.66	1,112,885,814	8.19	9,030,267,940	2.91
	9 Year	7,269,594,551	2.45	1,466,523,621	10.79	8,736,118,172	2.81
	10 Year	12,184,189,140	4.1	1,659,267,966	12.21	13,843,457,106	4.46
	11 Year	5,060,674,213	1.7	731,504,418	5.38	5,792,178,631	1.86
	12 Year	6,640,700,569	2.23	892,079,920	6.57	7,532,780,489	2.42
	13 Year	5,325,530,525	1.79	733,653,260	5.4	6,059,183,785	1.95
	14 Year	5,451,385,992	1.83	734,728,879	5.41	6,186,114,871	1.99
	15 Year	41,934,232,421	14.11	746,140,127	5.49	42,680,372,548	13.74
20 Year	63,610,768	0.02	286,365	0	63,897,133	0.02	
<b>Sub Total (C)</b>		<b>178,324,432,606</b>	<b>60.01</b>	<b>13,579,013,109</b>	<b>99.95</b>	<b>191,903,445,715</b>	<b>61.76</b>
<b>Total (A+B+C)</b>		<b>297,151,475,411</b>	<b>100</b>	<b>13,585,614,629</b>	<b>100</b>	<b>310,737,090,040</b>	<b>100</b>

\*\* 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 - July, 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	289,741,987,450	95.64	13,222,939,345	4.36	302,964,926,795
June	291,453,575,751	95.66	13,230,614,788	4.34	304,684,190,539
July	297,151,475,411	95.63	13,585,614,629	4.37	310,737,090,040
August					
September					
October					
November					
December					

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

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	55,906,260,056	17.99
Brokerage Firms	6,392,944,995	2.06
Custodian Banks	69,938,803,329	22.51
Investor Service Account (IAS) **	467,541,773	0.15
SSNIT	4,635,984,235	1.49
Commercial Banks	173,395,555,652	55.80
<b>Total</b>	<b>310,737,090,040</b>	<b>100.00</b>

\*\*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, July, 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	94,057,000	22,000,000	116,057,000	0.04
Bayport Financial Services	BFS	186,535,000	0	186,535,000	0.06
Bank of Ghana	BOG	22,102,547,140	0	22,102,547,140	7.11
Cocobod	CMB	7,718,833,846	671,455	7,719,505,301	2.48
Daakye Trust PLC (DTP)	DTP	21,089,342	401,307	21,490,649	0.01
Energy Sector Petroleum Levy Act	ESLA	4,566,937,170	985,222	4,567,922,392	1.47
Fidelity Bank Limited	FDH	555,000	0	555,000	0.00
Government of Ghana	GOG	262,089,739,913	13,561,556,645	275,651,296,558	88.71
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
<b>Total</b>		<b>297,151,475,411</b>	<b>13,585,614,629</b>	<b>310,737,090,040</b>	<b>100.00</b>

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

ISSUER	ISIN	TENURE	COUP ON RATE (%)	BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	OTHERS (GHC)	TOTAL (GHC)
BOG	GHGBOG074894	56 DAY BILL	-	-	2,106,012,690	-	-	-	-	2,060,000	32,325,000	-	-	-	-	2,140,397,690
BOG	GHGBOG074829	56 DAY BILL	-	-	584,955,834	-	-	-	-	-	-	-	-	-	-	584,955,834
BOG	GHGBOG075156	56 DAY BILL	-	-	1,724,143,897	-	-	-	-	-	24,500,000	-	-	-	-	1,748,643,897
BOG	GHGBOG074936	56 DAY BILL	-	-	1,671,448,512	-	-	-	-	2,070,000	20,231,000	-	-	-	-	1,693,749,512
BOG	GHGBOG074837	56 DAY BILL	-	-	2,422,851,785	-	-	-	-	820,000	-	-	-	-	-	2,423,671,785
BOG	GHGBOG075222	56 DAY BILL	-	-	767,143,072	-	-	-	-	-	-	-	-	-	-	767,143,072
BOG	GHGBOG075214	56 DAY BILL	-	-	1,732,894,326	-	-	-	-	-	-	-	-	-	-	1,732,894,326
BOG	GHGBOG075149	56 DAY BILL	-	-	735,563,329	-	-	-	-	-	-	-	-	-	-	735,563,329
BOG	GHGBOG074993	56 DAY BILL	-	-	688,686,448	-	-	-	-	-	30,350,000	-	-	-	-	719,036,448
BOG	GHGBOG075107	56 DAY BILL	-	-	1,528,741,626	-	-	-	-	-	-	-	-	-	-	1,528,741,626
BOG	GHGBOG074886	56 DAY BILL	-	-	820,000,000	-	-	-	-	-	-	-	-	-	-	820,000,000
BOG	GHGBOG074944	56 DAY BILL	-	-	279,000,000	-	-	-	-	-	-	-	-	-	-	279,000,000
BOG	GHGBOG074985	56 DAY BILL	-	-	2,237,207,072	-	-	-	-	-	-	-	-	-	-	2,237,207,072
BOG	GHGBOG075040	56 DAY BILL	-	-	715,737,746	-	-	-	-	-	-	-	-	-	-	715,737,746
BOG	GHGBOG075057	56 DAY BILL	-	-	2,094,923,073	-	-	-	-	-	-	-	-	-	-	2,094,923,073
BOG	GHGBOG075099	56 DAY BILL	-	-	1,880,881,730	-	-	-	-	-	-	-	-	-	-	1,880,881,730
FDH	GHCFDH074789	60 DAY BILL	10.75	-	555,000	-	-	-	-	-	-	-	-	-	-	555,000
GOG	GHGGOG074857	91 DAY BILL	-	1,887,876	159,560,084	348,377	1,032,305,272	5,102,557	-	261,068,835	47,969	22,436,698	2,280,570,880	4,003,865	-	3,767,332,413
GOG	GHGGOG074907	91 DAY BILL	-	1,200,135	229,514,862	11,637	858,590,903	48,800,984	56,418	168,597,771	30,000,000	18,163,512	1,405,847,032	578,420	-	2,761,361,674
GOG	GHGGOG075185	91 DAY BILL	-	392,660	246,352,385	7,625	338,619,174	28,806,585	-	272,627,431	-	13,584,726	1,501,569,576	2,754,165	-	2,404,714,327
GOG	GHGGOG074956	91 DAY BILL	-	625,495	137,548,084	7,204,764	561,143,281	39,713,377	-	159,312,672	-	1,037,739	1,451,237,704	246,143	-	2,358,069,259
GOG	GHGGOG075011	91 DAY BILL	-	350,410	235,555,544	320,040	322,910,427	23,358,282	115,944	167,253,902	-	4,785,169	1,754,513,379	1,687,292	-	2,510,850,389
GOG	GHGGOG075060	91 DAY BILL	-	443,000	375,136,167	266,318	1,296,288,709	17,986,798	-	103,502,840	1,350	10,914,232	1,735,029,219	1,356,335	-	3,540,924,968
GOG	GHGGOG075110	91 DAY BILL	-	225,500	221,598,355	940,467	499,448,219	2,848,340	372,023	186,908,891	203,915	16,773,823	1,971,469,676	3,349,293	-	2,904,138,502
GOG	GHGGOG074394	91 DAY BILL	-	2,844,750	317,562,501	11,490	228,086,896	11,044,548	-	169,400,959	-	5,297,397	1,274,998,723	866,697	-	2,010,113,961
GOG	GHGGOG074493	91 DAY BILL	-	2,499,200	358,890,971	128,185	1,392,346,084	30,447,096	-	157,937,244	-	2,944,510	1,878,564,731	2,127,330	-	3,825,885,351
GOG	GHGGOG075066	91 DAY BILL	-	10,470,775	216,468,840	171,732	447,082,277	7,249,822	-	177,564,376	-	4,527,314	1,627,339,433	2,420,705	-	2,493,295,274
GOG	GHGGOG074642	91 DAY BILL	-	1,088,900	127,367,346	1,125,258	619,244,595	26,956,258	472,547	227,067,882	-	1,748,326	2,041,355,077	4,703,644	-	3,051,129,833
GOG	GHGGOG074725	91 DAY BILL	-	2,300,131	146,616,769	320,851	761,503,034	81,579,621	135,841	292,451,054	-	46,029,991	1,378,457,355	949,872	-	2,710,344,519
GOG	GHGGOG074790	91 DAY BILL	-	2,315,906	304,026,497	2,246	1,143,144,009	6,172,157	92,977	159,074,046	6,112	17,947,185	1,765,743,111	1,297,864	-	3,399,822,110
GOG	GHGGOG073545	182 DAY BILL	-	212,300	742,232,791	121,123	145,342,255	3,552,601	-	82,893,307	-	78,236,444	225,477,805	4,499,320	-	1,282,567,946
GOG	GHGGOG074402	182 DAY BILL	-	1,000	412,843,997	3,310,065	296,734,281	2,950,786	-	86,271,754	-	19,791,765	315,690,446	2,370,097	-	1,139,964,191
GOG	GHGGOG074337	182 DAY BILL	-	161,950	50,595,342	1,620,908	252,207,719	25,875	-	93,816,168	204,881,180	74,351,299	392,766,787	13,051,640	-	1,083,478,868
GOG	GHGGOG074253	182 DAY BILL	-	8,600	79,676,933	2,539,905	258,781,852	15,573,682	-	65,014,640	-	49,868,479	340,595,772	6,259,405	-	818,319,268
GOG	GHGGOG074188	182 DAY BILL	-	-	18,637,036	277	156,797,741	8,020,773	-	36,739,159	-	57,400,962	215,234,490	12,248,592	-	505,079,030
GOG	GHGGOG074089	182 DAY BILL	-	488,750	24,819,181	20,183	85,942,897	11,264,067	-	80,648,616	-	6,340,903	206,708,949	1,347,682	-	417,581,228
GOG	GHGGOG073917	182 DAY BILL	-	260,350	751,240,684	147,907	470,438,866	4,297,593	-	63,623,310	-	89,543,931	335,457,491	8,303,688	-	1,723,313,820
GOG	GHGGOG075029	182 DAY BILL	-	135,425	62,525,006	131,377	114,687,156	1,215,386	-	132,832,763	-	33,471,371	304,981,763	1,132,059	-	651,112,306
GOG	GHGGOG073750	182 DAY BILL	-	287,750	628,844,044	1,986	175,644,166	5,288,661	-	89,725,995	27,376,000	20,685,716	342,016,143	5,890,263	-	1,295,760,724
GOG	GHGGOG075128	182 DAY BILL	-	-	52,641,646	623,775	141,398,353	11,492,471	-	108,548,047	10,450,000	55,102,243	315,412,486	2,827,119	-	698,496,140
GOG	GHGGOG073602	182 DAY BILL	-	-	639,720,327	30,154	614,909,293	34,631,224	-	61,625,758	-	129,864,515	328,400,700	3,828,774	-	1,813,010,745
GOG	GHGGOG073453	182 DAY BILL	-	1,815,484	960,215,144	78,101	181,377,166	4,816,803	27,044	45,153,874	-	36,564,396	389,600,573	7,670,715	-	1,627,319,300
GOG	GHGGOG075193	182 DAY BILL	-	-	447,660,935	829	140,628,289	22,634,398	-	121,183,570	-	76,919,547	367,710,768	3,078,377	-	1,179,816,713
GOG	GHGGOG074964	182 DAY BILL	-	-	101,251,704	37	112,546,583	5,924,323	-	98,974,347	-	2,299,353	250,795,856	1,125,000	-	572,917,203
GOG	GHGGOG075078	182 DAY BILL	-	325,700	154,795,696	5,052,754	213,920,872	2,893,144	-	37,967,307	-	29,370,458	336,870,083	804,049	-	782,000,063
GOG	GHGGOG073693	182 DAY BILL	-	111,500	528,114,514	12,630	906,338,343	6,325,655	-	77,625,656	-	10,232,882	314,410,882	201,797	-	1,843,373,859
GOG	GHGGOG073388	182 DAY BILL	-	687,100	224,138,029	1,425	635,959,704	-	-	79,531,064	30,063,000	43,032,414	312,103,961	-	-	1,325,516,697
GOG	GHGGOG074865	182 DAY BILL	-	-	46,386,554	180,078	339,745,621	187,734	25,118	148,974,322	-	68,731,785	316,482,529	3,474,546	-	924,188,287
GOG	GHGGOG074501	182 DAY BILL	-	1,000	160,115,796	341,123	227,467,526	34,619,173	-	83,779,634	268,829	26,399,337	287,819,180	1,583,325	-	822,394,923
GOG	GHGGOG074915	182 DAY BILL	-	-	82,173,498	95	142,882,458	8,413,750	-	91,388,902	-	41,861,178	286,361,333	7,537,578	-	660,618,792
GOG	GHGGOG074816	182 DAY BILL	-	140,000	56,755,338	5,923	1,198,608,644	1,949,575	-	46,693,080	-	20,117,010	359,052,572	6,502,103	-	1,689,824,245
GOG	GHGGOG074733	182 DAY BILL	-	143,950	23,840,664	3,883	177,077,898	10,470,114	-	117,964,490	-	15,873,846	260,840,356	2,189,813	-	608,405,014
GOG	GHGGOG074659	182 DAY BILL	-	53,470	39,271,825	2,799	270,543,048	3,755,480	-	195,867,470	-	14,347,234	269,323,083	1,839,119	-	795,003,528



ISSUER	ISIN	TENURE	COUP ON RATE (%)	BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	OTHERS (GHC)	TOTAL (GHC)	
GOG	GHGGOG074584	182 DAY BILL	-	402,000	80,557,266	2,348	136,363,063	12,261,670	-	87,805,725	-	36,689,695	275,059,933	7,486,548	-	636,628,248	
GOG	GHGGOG073859	182 DAY BILL	-	902,620	176,311,902	4,089	315,005,425	9,186,315	-	96,942,554	-	98,201,605	368,412,065	2,490,677	-	1,067,457,252	
GOG	GHGGOG074006	182 DAY BILL	-	271,300	35,815,151	382,088	148,791,838	3,025,751	-	103,003,645	-	13,165,817	201,332,822	4,555,709	-	510,344,121	
GOG	GHGGOG071358	364 DAY BILL	-	161,920	16,935,900	8,497	52,777,047	-	-	8,327,502	-	1,352,000	65,058,690	-	-	144,621,556	
GOG	GHGGOG072067	364 DAY BILL	-	-	212,544,634	-	70,757,244	-	-	200,000	-	67,494,645	82,279,941	-	-	433,276,464	
GOG	GHGGOG071952	364 DAY BILL	-	401,108	13,683,360	7,310	82,912,006	-	-	4,985,850	-	40,448,502	105,724,821	197,732	-	248,360,689	
GOG	GHGGOG071861	364 DAY BILL	-	548,000	251,177,001	-	191,974,831	500,000	-	11,037,213	-	97,314,105	24,518,982	2,701,168	-	579,771,300	
GOG	GHGGOG071630	364 DAY BILL	-	45,000	138,558,474	-	33,409,195	2,004,357	-	9,719,936	-	-	52,423,474	915,600	-	237,076,036	
GOG	GHGGOG071564	364 DAY BILL	-	-	90,964,181	6,630	14,609,336	-	-	705,000	-	4,579,205	29,375,975	2,964,551	-	143,204,878	
GOG	GHGGOG075037	364 DAY BILL	-	35,580	19,534,605	159	44,322,452	-	-	47,811,833	-	200,627	68,847,738	1,924,133	-	182,677,127	
GOG	GHGGOG071440	364 DAY BILL	-	167,440	541,304,680	30,662	85,412,420	-	-	2,434,796	-	10,514,228	81,141,966	27,000	-	721,033,192	
GOG	GHGGOG075136	364 DAY BILL	-	-	25,983,359	2,238	99,408,901	-	-	21,039,413	-	33,963,559	75,336,308	5,561,895	-	261,295,673	
GOG	GHGGOG075086	364 DAY BILL	-	-	26,286,750	59	64,833,365	-	-	16,836,242	-	29,303,667	27,719,295	380,905	-	165,360,283	
GOG	GHGGOG072604	364 DAY BILL	-	-	205,355,038	13,302	93,879,815	1,810,703	-	1,510,000	210,979,000	73,381,572	135,932,186	3,913,676	-	726,775,292	
GOG	GHGGOG074972	364 DAY BILL	-	20,000	16,237,960	2	4,622,842	-	-	11,055,584	-	3,090,527	27,272,631	2,008,303	-	64,307,849	
GOG	GHGGOG074923	364 DAY BILL	-	9,860	6,450,655	3	73,716,678	-	-	23,826,470	-	26,184,814	47,433,480	4,802,438	-	182,424,398	
GOG	GHGGOG071507	364 DAY BILL	-	100,000	9,842,412	22,000	41,770,412	-	-	3,741,000	-	10,796,131	60,288,681	110,020	-	126,670,656	
GOG	GHGGOG072729	364 DAY BILL	-	491,500	216,836,944	284	4,771,527	-	-	25,194,237	-	222	62,492,583	-	-	309,787,297	
GOG	GHGGOG073115	364 DAY BILL	-	4,250	307,105,329	1,000	94,388,142	-	-	10,154,279	-	16,007,698	44,428,540	7,336,996	-	479,426,234	
GOG	GHGGOG073073	364 DAY BILL	-	-	12,402,793	-	5,511,361	-	-	17,771,488	-	15,840,000	40,755,898	12,426,002	-	104,707,542	
GOG	GHGGOG073024	364 DAY BILL	-	20,000	158,352,133	98	303,919,445	864,857	-	35,372,706	-	42,265,850	127,050,537	1,138,165	-	668,983,791	
GOG	GHGGOG073396	364 DAY BILL	-	203,400	657,066,493	5	463,605,141	21,300,000	3,306,720	67,384,344	-	253,005,267	124,082,239	3,574,438	-	1,593,528,047	
GOG	GHGGOG072950	364 DAY BILL	-	138,500	498,678,475	41,500	105,480,630	537,828	-	63,281,973	-	62,295,279	57,272,570	3,870,000	-	791,751,755	
GOG	GHGGOG072471	364 DAY BILL	-	-	8,206,552	-	125,270,938	5,186,269	-	5,008,087	-	25,381,149	61,391,519	3,248,977	-	233,693,491	
GOG	GHGGOG072752	364 DAY BILL	-	-	1,352,734,351	-	-	-	-	-	197,197,259	-	-	-	-	1,549,931,610	
GOG	GHGGOG072141	364 DAY BILL	-	311,567	6,105,881	-	19,955,604	-	-	16,374,683	-	12,632,692	65,755,221	10,026,430	-	131,162,078	
GOG	GHGGOG072661	364 DAY BILL	-	370,000	1,042,588,071	-	546,145,615	7,555,189	-	66,329,310	-	97,478,664	173,416,491	5,610,917	-	1,939,494,257	
GOG	GHGGOG072547	364 DAY BILL	-	-	28,925,466	2,283	156,435,509	2,448,421	-	21,241,064	-	19,322,264	114,926,237	5,026,175	-	348,327,419	
GOG	GHGGOG072414	364 DAY BILL	-	190,000	104,352,350	-	31,628,261	-	-	24,759,182	-	48,583,439	37,297,951	1,998,352	-	248,809,535	
GOG	GHGGOG072356	364 DAY BILL	-	-	8,806,801	-	23,814,817	11,126,078	-	-	-	3,323,082	21,921,552	-	-	68,992,330	
GOG	GHGGOG072299	364 DAY BILL	-	74,426	9,684,043	-	35,145,211	1,936,482	-	9,137,421	-	69,671,991	42,327,679	15,679,162	-	183,656,415	
GOG	GHGGOG072232	364 DAY BILL	-	30,000	4,895,545	6,062	25,792,837	-	-	7,890,070	-	2,919,957	25,267,437	660,503	-	67,462,411	
GOG	GHGGOG072828	364 DAY BILL	-	59,500	279,419,236	182,810	64,908,044	-	-	71,522,165	-	7,711,975	57,948,361	-	-	481,752,091	
GOG	GHGGOG073552	364 DAY BILL	-	2,120,000	1,388,666,066	11	326,827,511	13,532,150	466,053	8,595,040	-	57,987,037	157,090,986	5,033,633	-	1,960,318,487	
GOG	GHGGOG073255	364 DAY BILL	-	165,000	820,283,817	181,192	585,871,253	2,621,997	-	17,582,924	74,000,000	49,410,104	161,627,874	759,414	-	1,712,503,575	
GOG	GHGGOG073172	364 DAY BILL	-	50,000	47,442,472	136	55,210,325	-	-	200,000	-	17,973,366	56,518,156	7,644,781	-	185,039,236	
GOG	GHGGOG075201	364 DAY BILL	-	-	269,607,654	120	93,760,461	-	-	28,781,187	-	30,513,649	54,921,126	-	-	477,584,197	
GOG	GHGGOG074014	364 DAY BILL	-	74,500	19,835,387	-	48,170,022	-	-	18,390,809	-	21,887,656	25,411,156	4,335,260	-	138,104,790	
GOG	GHGGOG074741	364 DAY BILL	-	-	52,627,125	18,876	32,667,702	-	-	60,657,443	-	24,824,770	26,593,746	4,103,275	-	201,492,937	
GOG	GHGGOG074667	364 DAY BILL	-	5,000	16,284,275	1	48,921,374	-	-	17,717,472	-	131,298,956	52,625,339	2,299,818	-	269,152,235	
GOG	GHGGOG074519	364 DAY BILL	-	-	40,846,539	316	55,326,023	-	484,723	11,992,487	-	85,745,329	78,222,208	-	-	272,617,625	
GOG	GHGGOG074410	364 DAY BILL	-	-	60,597,382	1,503	58,733,503	-	-	35,428,823	14,000,000	107,522,438	38,830,375	-	-	315,202,935	
GOG	GHGGOG074345	364 DAY BILL	-	19,000	13,985,495	256,861	110,043,825	-	-	7,500,000	230,848,252	75,454,018	38,578,520	2,920,742	-	479,606,713	
GOG	GHGGOG074261	364 DAY BILL	-	129,000	12,996,350	3,286	50,416,099	-	-	37,643	23,474,428	-	21,810,590	47,047,280	10,326,072	-	166,240,748
GOG	GHGGOG074097	364 DAY BILL	-	75,200	11,136,432	13	22,997,417	-	-	481,047	19,467,601	-	5,153,500	60,393,117	384,075	-	120,088,402
GOG	GHGGOG073925	364 DAY BILL	-	-	1,091,768,560	42,816	140,661,369	-	43,348	29,732,586	-	39,957,663	121,418,932	13,237,324	-	1,436,862,598	
GOG	GHGGOG073701	364 DAY BILL	-	-	917,459,698	631	100,261,581	-	-	25,054,749	60,000,000	11,344,774	139,083,046	10,028,521	-	1,263,233,000	
GOG	GHGGOG073610	364 DAY BILL	-	5,000	751,760,646	1,210	471,851,559	-	-	30,669,456	42,538,000	332,516,348	93,415,350	23,014,525	-	1,745,772,094	
GOG	GHGGOG073461	364 DAY BILL	-	72,900	1,143,994,238	71,788	610,950,329	33,766,012	-	2,775,000	32,356,000	178,148,097	205,856,410	1,376,286	78,086,000	2,287,453,060	
GOG	GHGGOG073321	364 DAY BILL	-	-	379,513,459	132	468,466,240	-	-	19,250,967	-	80,567,780	282,095,549	4,737,371	-	1,234,631,498	
GOG	GHGGOG074873	364 DAY BILL	-	-	27,007,263	6	25,455,343	-	-	22,070,718	-	22,027,359	43,970,044	1,540,393	-	142,071,126	
GOG	GHGGOG074196	364 DAY BILL	-	170,000	13,237,523	2,706	58,522,888	-	-	3,243,817	-	1,326,125	34,512,541	6,628,020	-	117,643,620	
GOG	GHGGOG073867	364 DAY BILL	-	605,157	418,401,876	28	60,842,430	-	227,300	7,400,000	-	14,693,774	70,885,377	1,251,359	-	574,307,301	



ISSUER	ISIN	TENURE	COUP ON RATE (%)	BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	OTHERS (GHC)	TOTAL (GHC)
GOG	GHGGOG073768	364 DAY BILL	-	147,000	1,333,411,138	31,226	233,150,797	567,057	-	2,000,000	32,435,000	26,635,673	53,533,978	16,749,871	-	1,698,661,740
GOG	GHGGOG074808	364 DAY BILL	-	200,000	26,514,012	95	28,364,538	-	-	18,475,191	301,070	15,404,177	75,290,222	2,498,000	-	167,047,305
GOG	GHGGOG074592	364 DAY BILL	-	-	7,481,594	8	4,972,417	-	-	5,000,000	-	29,836,083	34,642,199	254,260	-	82,186,561
CMB	GHGCM071771	1 YR FXR BOND	13.00	-	319,906,808	394	38,259,360	2,693,713	33,572	6,889,560	-	10,478,632	5,978,936	1,733,862	-	385,974,837
LGH	GHCLGH073780	2 YR FXR NOTE	22.00	-	-	-	26,098,700	-	-	-	-	3,159,000	1,214,000	847,000	-	31,318,700
CMB	GHGCM071763	2 YR FXR BOND	13.00	-	1,273,386,857	1,576	159,279,027	10,774,893	134,291	27,558,288	-	41,914,761	23,915,919	6,935,466	-	1,543,901,078
BFS	GHCBS071966	2 YR FXR NOTE	21.00	-	-	-	29,056,978	-	-	-	-	8,759,719	1,512,303	1,400,000	-	40,729,000
BFS	GHCBS070281	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	-	13,640,941	-	285,296	-	-	-	198,405,075	1,092,512	-	214,017,455
GOG	GHGGOG065269	3 YR FXR BOND	20.50	-	1,481,409	-	8,764,838	-	1,004,219	-	-	-	142,121,366	-	-	153,371,832
ILL	GHCILL066208	3 YR FXR BOND	23.25	-	-	-	15,422,591	-	-	-	-	8,577,000	944,409	56,000	-	25,000,000
GOG	GHGGOG066556	3 YR FXR BOND	25.00	-	-	-	54,393,349	-	824,293	-	-	-	108,584,782	-	-	163,802,424
GOG	GHGGOG066150	3 YR FXR BOND	20.85	-	685,324	-	6,700,915	-	1,231,466	-	-	-	79,316,924	-	-	87,934,629
GOG	GHGGOG064619	3 YR FXR BOND	19.00	-	1,204,872	-	5,001,080	-	1,056,348	-	-	-	54,612,557	-	-	61,874,857
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
ILL	GHCILL074111	3 YR FXR BOND	23.00	-	-	-	17,989,000	-	-	-	-	6,841,000	170,000	-	-	25,000,000
AFB	GHCAF064367	3 YR FXR BOND	19.75	-	-	-	36,855,554	-	-	-	-	3,678,792	11,410,907	1,229,433	-	53,174,686
BFS	GHCBS071974	3 YR FLR BOND	30.39	-	-	-	29,093,800	-	-	-	-	16,586,200	1,970,000	1,350,000	-	49,000,000
BFS	GHCBS072253	3 YR FXR BOND	23.50	-	-	-	9,096,000	-	-	-	-	1,046,000	129,000	-	-	10,271,000
CMB	GHGCM071672	3 YR FXR BOND	13.00	-	1,595,479,925	1,970	192,439,471	13,468,618	167,864	34,447,863	-	55,306,504	29,894,914	8,669,333	-	1,929,876,462
GOG	GHGGOG069915	4 YR FXR BOND	8.35	2,085,181,539	3,870,156,925	2,632,165	12,067,972,955	141,349,116	1,430,570,635	98,527,619	601,854,600	6,742,771,272	834,584,437	77,935,471	132,226,493	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	-	-	-	305,025,000	-	-	-	-	-	-	-	-	305,025,000
CMB	GHGCM071664	4 YR FXR BOND	13.00	-	1,495,596,085	1,970	195,236,350	13,468,618	167,864	34,447,863	-	152,393,465	29,894,914	8,669,333	-	1,929,876,462
GOG	GHGGOG069873	4.5 YR FXR BOND	10.00	-	110,844,275	502,806	369,107,922	5,048,319	11,320,519	-	-	3,061,681	2,538,199,557	234,483	-	3,038,319,562
GOG	GHGGOG069899	4.5 YR FXR BOND	15.00	-	3,433,503	43,196	6,844,400	-	296,084	-	-	-	216,485,190	-	-	227,102,373
GOG	GHGGOG065145	5 YR FXR BOND	21.00	-	-	-	10,172,873	-	2,044,304	-	-	-	153,726,160	-	-	165,943,337
GOG	GHGGOG061466	5 YR FXR BOND	19.85	-	-	-	10,251,130	1,680,711	575,622	-	-	-	70,321,319	-	-	82,828,782
GOG	GHGGOG065921	5 YR FXR BOND	20.75	-	8,494,000	-	9,408,034	-	691,364	-	-	-	84,864,215	-	-	103,457,613
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	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	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	4,171,281,653	2,663,272	11,808,263,678	141,557,722	1,213,079,361	98,673,031	612,465,699	6,621,831,217	822,701,120	75,317,562	148,651,260	27,804,744,494
GOG	GHGGOG060195	5 YR FXR BOND	19.25	-	-	-	5,689,213	-	53,859,072	-	-	-	213,365,006	-	-	272,913,291
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	GHGGOG066424	5 YR FXR BOND	22.30	-	-	-	6,222,893	-	-	-	-	-	24,446,265	-	-	30,669,158
BFS	GHCBS063609	5 YR FXR BOND	21.55	-	-	-	18,036,797	-	-	-	-	11,847,203	6,637,000	14,000	-	36,535,000
CMB	GHGCM071656	5 YR FXR BOND	13.00	-	1,461,442,803	1,970	263,285,632	43,468,618	167,864	34,447,863	-	88,337,465	30,054,914	8,669,333	-	1,929,876,462
AFB	GHCAF064375	5 YR FXR BOND	21.00	-	-	-	15,144,514	-	-	-	-	116,000	924,800	-	-	16,185,314
GOG	GHGGOG072877	5 YR FXR BOND	8.50	-	407,000,000	-	-	-	-	-	-	-	-	-	-	407,000,000
GOG	GHGGOG069881	5.5 YR FXR BOND	10.00	-	98,695,232	-	492,944,699	1,548,319	9,506,539	-	-	1,197,762	2,434,192,528	234,483	-	3,038,319,562
GOG	GHGGOG069907	5.5 YR FXR BOND	15.00	-	3,433,503	43,196	6,844,400	-	296,084	-	-	-	216,485,190	-	-	227,102,373
GOG	GHGGOG053935	6 YR FXR BOND	21.00	-	10,000,000	-	11,244,532	-	75,915,487	-	-	-	96,429,382	111,970	-	193,701,371
GOG	GHGGOG062373	6 YR FXR BOND	19.25	-	5,114,620	-	33,264,244	-	241,103,246	-	-	-	229,553,447	-	-	509,035,557
GOG	GHGGOG060427	6 YR FXR BOND	19.50	-	11,247,956	-	41,557,919	-	328,388	-	-	-	60,953,219	-	-	114,087,482
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	GHGGOG069931	6 YR FXR BOND	8.65	2,369,022,070	4,392,700,374	832,724	779,598,414	140,029,498	1,190,024,665	94,546,916	43,705,000	182,650,510	52,401,503	13,235,324	50,000,000	9,308,746,998
GOG	GHGGOG072778	6 YR FXR BOND	8.65	-	-	-	254,562,500	-	-	-	-	-	-	-	-	254,562,500
ILL	GHCILL062793	6 YR FXR BOND	24.25	-	-	-	22,090,000	-	-	-	-	2,220,000	690,000	-	-	25,000,000

ISSUER	ISIN	TENURE	COUP ON RATE (%)	BANK OF GHANA (GHC)	COMMERCIAL BANKS (GHC)	BROKERAGE FIRM (GHC)	FIRMS/INST (GHC)	INSURANCE CO (GHC)	FOREIGN INVESTORS (GHC)	RURAL BANKS (GHC)	SSNIT (GHC)	PENSION (GHC)	INDIVIDUAL INVESTORS (GHC)	ASSOCIATIONS (GHC)	OTHERS (GHC)	TOTAL (GHC)
AFB	GHCAF052255	6 YR FLR BOND	20.32	-	-	-	8,851,000	-	-	-	-	595,000	9,463,000	270,000	-	19,179,000
AFB	GHCAF051893	6 YR FLR BOND	16.18	-	-	-	424,500	-	-	-	-	-	3,093,500	-	-	3,518,000
GOG	GHGGO069949	7 YR FXR BOND	8.80	2,372,039,313	4,057,593,837	836,006	1,249,950,955	160,835,857	1,192,485,290	94,686,250	4,400,000	44,776,587	79,633,844	13,254,827	54,113,700	9,324,606,466
GOG	GHGGO061714	7 YR FXR BOND	20.50	-	800,610	-	125,451,782	-	1,188,127	-	-	-	72,665,054	-	-	200,105,573
GOG	GHGGO060674	7 YR FXR BOND	20.00	-	25,283,784	-	9,179,257	-	917,660	-	-	-	80,666,912	-	-	116,047,613
GOG	GHGGO063546	7 YR FXR BOND	18.10	-	-	-	23,963,200	-	-	-	-	-	165,464,528	-	-	189,427,728
GOG	GHGGO049263	7 YR FXR BOND	16.25	-	84,988	-	3,072,952	-	38,000,000	-	-	-	96,830,571	-	-	137,988,511
ESLA	GHGSLA46972	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	GHCAF049970	7 YR FXR BOND	19.10	-	-	-	-	-	22,000,000	-	-	2,000,000	-	-	-	24,000,000
DTP	GHGDTPO61539	7 YR FXR BOND	20.90	-	-	-	-	-	401,307	-	-	-	21,089,342	-	-	21,490,649
GOG	GHGGO072893	8 YR FXR BOND	8.95	-	152,962,500	-	150,000,000	-	-	-	-	-	2,962,500	-	-	305,925,000
GOG	GHGGO069956	8 YR FXR BOND	8.95	1,922,061,470	3,751,910,040	787,131	1,412,032,512	181,547,572	1,112,885,814	90,953,833	-	112,827,307	127,003,071	12,334,190	-	8,724,342,940
GOG	GHGGO069964	9 YR FXR BOND	9.10	2,036,853,050	3,797,960,453	788,345	1,174,426,659	127,735,258	1,466,523,621	91,087,670	-	3,183,658	24,889,215	12,670,243	-	8,736,118,172
GOG	GHGGO055922	10 YR FXR BOND	19.80	-	448,334	1	37,292,881	-	420,988	-	-	-	140,844,897	-	-	179,007,101
GOG	GHGGO069972	10 YR FXR BOND	9.25	2,117,720,135	3,690,694,722	789,557	1,537,549,599	127,923,087	1,111,402,315	91,221,614	722,000,000	808,375	28,940,628	19,957,753	-	9,449,007,785
GOG	GHGGO063835	10 YR FXR BOND	19.75	-	3,670,610	-	21,837,707	-	2,295,698	-	-	-	48,208,190	-	-	76,012,205
GOG	GHGGO050246	10 YR FXR BOND	17.50	-	-	-	15,341,095	-	5,918	-	-	-	128,152,525	-	-	143,499,538
GOG	GHGGO043563	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	GHGGO072869	10 YR FXR BOND	9.25	-	714,875,000	-	-	-	-	-	-	-	-	-	-	714,875,000
QTL	GHCQTL048810	10 YR FXR BOND	22.25	-	-	-	12,719,816	-	-	-	-	2,062,220	4,518,409	699,555	-	20,000,000
ESLA	GHGSLA46980	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
ESLA	GHGSLA56021	10 YR FXR BOND	19.85	-	-	-	729,181,367	-	-	-	-	97,061,202	5,811,930	5,359,017	-	837,413,516
GOG	GHGGO069980	11 YR FXR BOND	9.40	715,337,361	2,872,190,584	134,907	458,332,824	103,613,963	731,504,418	31,111,456	-	421,428	3,277,201	7,554,489	-	4,923,478,631
GOG	GHGGO072786	11 YR FXR BOND	9.40	-	102,200,000	-	757,480,000	-	-	-	-	-	9,020,000	-	-	868,700,000
GOG	GHGGO069998	12 YR FXR BOND	9.55	716,387,655	2,351,681,188	135,475	672,602,326	103,766,094	891,750,311	31,157,132	11,000,000	422,045	6,630,264	7,565,582	-	4,793,098,072
GOG	GHGGO072885	12 YR FXR BOND	9.55	-	-	-	715,925,000	-	-	-	-	-	-	-	-	715,925,000
ESLA	GHGSLA64439	12 YR FXR BOND	20.00	-	-	-	832,160,804	-	-	-	-	130,111,095	6,525,824	1,602,804	-	970,400,527
ESLA	GHGSLA58118	12 YR FXR BOND	20.50	-	2,286,584	-	569,556,050	-	329,609	-	-	163,572,822	239,324,746	1,694,820	-	976,764,631
ESLA	GHGSLA66376	12 YR FXR BOND	20.00	-	-	-	76,592,259	-	-	-	-	-	-	-	-	76,592,259
GOG	GHGGO070004	13 YR FXR BOND	9.70	717,438,718	2,136,112,527	136,045	624,229,726	103,918,338	733,653,260	37,945,508	735,200,000	422,665	243,843,317	9,833,681	-	5,342,733,785
GOG	GHGGO072844	13 YR FXR BOND	9.70	-	716,450,000	-	-	-	-	-	-	-	-	-	-	716,450,000
GOG	GHGGO072851	14 YR FXR BOND	9.85	-	716,975,000	-	819,400,000	-	-	-	-	-	-	-	-	1,536,375,000
GOG	GHGGO070012	14 YR FXR BOND	9.85	718,490,553	1,743,131,453	136,614	907,860,089	104,070,690	734,728,879	30,719,865	-	2,452,355	399,941,825	8,207,548	-	4,649,739,871
GOG	GHGGO070020	15 YR FXR BOND	10.00	38,004,761,641	2,030,736,100	137,183	771,082,686	104,223,158	743,144,008	56,833,470	600,000,000	34,604,975	185,830,072	10,648,942	-	42,542,002,235
GOG	GHGGO044751	15 YR FXR BOND	19.75	-	-	-	124,090	-	619,839	-	-	-	91,875,683	-	-	92,619,612
GOG	GHGGO056458	15 YR FXR BOND	20.00	-	-	-	1,034,000	-	2,376,280	-	-	-	42,340,421	-	-	45,750,701
GOG	GHGGO056763	20 YR FXR BOND	20.20	-	2,462,279	-	5,381,649	-	286,365	-	-	-	55,766,840	-	-	63,897,133

**Table 22: Monthly Distribution of Settled Collateralized Repo Transactions (2023-2024)**

Month	2023				2024			
	Repo Value (GHC)	Collateral Value (GHC)	Avg. Repo Rates (%P.A.)	No. of Transactions	Repo Value (GHC)	Collateral Value (GHC)	Avg. Repo Rates (%P.A.)	No. of Transactions
Jan	14,418,000,000	16,152,493,101	25.35	336	9,432,746,000	10,448,886,900	27.61	208
Feb	8,625,000,000	9,061,636,880	25.61	217	14,641,000,000	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	56,540,393,217	66,134,545,483	28.29	763
June	21,264,000,000	23,886,859,367	25.91	445	36,499,837,968	41,122,756,580	28.12	485
July	18,031,500,000	19,806,550,449	26.07	407	39,064,350,694	44,448,927,164	27.91	602
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				
<b>Total</b>	<b>160,467,295,250</b>	<b>173,570,860,727</b>	<b>26.32*</b>	<b>3,497</b>	<b>219,501,764,546</b>	<b>253,248,243,360</b>	<b>28.02*</b>	<b>3,276</b>

\*Weighted average based on transactions per month

**Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - July, 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	207,238,424,870	94.41	240,516,384,745	94.97	2,532	77.29	28.81
SSNIT	Commercial Banks	12,086,746,000	5.51	12,375,668,648	4.89	722	22.04	25.52
Local Company	Commercial Banks	176,593,676	0.08	356,189,967	0.14	22	0.67	18.65
<b>Total</b>		<b>219,501,764,546</b>	<b>100.00</b>	<b>253,248,243,360</b>	<b>100.00</b>	<b>3,276</b>	<b>100.00</b>	<b>28.02*</b>

\*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	33.4	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	594,953,515	868,856,814	25.8	9
June	150,000,000	172,000,100	25.97	3	277,999,999	383,065,908.00	28.78	4
July					2,771,942,527	4,150,836,673	29.14	18
Aug								
Sept								
Oct								
Nov								
Dec								
<b>Total</b>	<b>219,468,076</b>	<b>327,936,833</b>	<b>25.54</b>	<b>10</b>	<b>5,045,495,029</b>	<b>7,547,021,882</b>	<b>29.18*</b>	<b>52</b>

\* Weighted average rate

**Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - July, 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	4,127,520,002	81.81	6,443,625,111	85.38	40	76.92	28.66
Bank of Ghana	Commercial Banks	915,000,000	18.13	1,097,414,991	14.54	10	19.23	34.00
Local Company	Commercial Banks	2,975,027	0.06	5,981,780	0.08	2	3.85	15.50
<b>Total</b>		<b>5,045,495,029</b>	<b>100.00</b>	<b>7,547,021,882</b>	<b>100.00</b>	<b>52</b>	<b>100.00</b>	<b>29.18*</b>

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

**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	4,703,544,736	427
June	2,346,694,231	128	3,062,100,896	352
July	2,445,059,548	157	4,244,069,074	479
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		
<b>Total</b>	<b>38,162,951,428</b>	<b>2,306</b>	<b>25,877,509,142</b>	<b>1,921</b>

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

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
<b>Commercial Banks</b>	7,199,462,273	27.82	23,733,156,512	91.71
Bank of Ghana	-	-	-	-
Brokerage Firms	-	-	229,976	0.00
Custodian Bank	-	-	-	-
Foreign Company	54,379,439	0.21	-	-
Foreign Individual	-	-	-	-
Foreign Resident	-	-	-	-
Local Companies	16,606,214,163	64.17	2,022,027,668	7.81
Local Individuals	966,713,991	3.74	122,094,986	0.47
Pension Fund	1,050,739,276	4.06	-	-
SSNIT	-	-	-	-
<b>Total</b>	<b>25,877,509,142</b>	<b>100.00</b>	<b>25,877,509,142</b>	<b>100.00</b>

**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				
<b>Total</b>	<b>2,746,857,627</b>	<b>86</b>	<b>1,864,564,995</b>	<b>34</b>

## Section Two: Equity Market

**Table 29 : Share Holdings and the No. of Shareholders in CSD as at the end of July, 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	9,765,354	162,733,850	172,499,204	173,947,596	99.17	931	30	961
Agriculture Development Bank	ADB	GHEADB043726	266,357,698	31,400	266,389,098	346,952,253	76.78	494	4	498
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	317,494,825	0.06	14	-	14
Benso Oil Plantation	BOPP	GH0000000581	32,068,341	32,848	32,101,189	34,800,000	92.24	2,720	45	2,765
Cal Bank Ghana	CAL	GH0000000649	799,341,818	249,679,148	1,049,020,966	1,082,688,773	96.89	9,510	130	9,640
Cal Bank Ghana	CAL	GHECAL075008	45,150,719	2,609,349	47,760,068	47,760,068	100.00	490	8	498
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	1,964,502,433	1,389,772	1,965,892,205	2,038,074,176	96.46	10,471	41	10,512
Dannex Ayrton Starwin Plc	DASP	GHEASP58306	75,200,506	60,862	75,261,368	84,765,898	88.79	2,710	27	2,737
Digicut Production & Advertising	DPA*	GHEPDA049248	117,019,871	1,870,750	118,890,621	118,890,621	100.00	265	11	276
Ecobank Ghana Limited	EBG	GH0000000680	85,797,497	231,706,731	317,504,228	322,551,209	98.44	5,848	86	5,934
Enterprise Group Plc.	EGL	GH0000001001	121,230,275	42,029,542	163,259,817	170,827,825	95.57	2,285	64	2,349
Ecobank Transnational Inc.	ETI	TG0000000132	1,060,670,563	3,500,742,700	4,561,413,263	4,787,508,128	95.28	11,789	215	12,004
Fan Milk Limited	FML	GH0000000078	92,801,499	16,719,110	109,520,609	116,207,288	94.25	3,211	79	3,290
GCB Bank Limited	GCB	GH0000000094	202,395,765	22,779,527	225,175,292	265,000,000	84.97	8,754	126	8,880
Guinness Ghana Breweries Ltd	GGBL	GH0000000102	33,605,045	267,937,745	301,542,790	307,594,827	98.03	1,680	53	1,733
Ghana Oil Company Ltd	GOIL	GH0000000722	375,393,552	1,053,909	376,447,461	391,863,128	96.07	6,883	95	6,978
Republic Bank Ghana Ltd (HFC)	RBGH	GH0000000110	273,202,429	576,217,471	849,419,900	851,966,373	99.70	1,141	25	1,166
HORDS Ltd*	HORDS*	GH0000001233	114,923,265	24,296	114,947,561	114,947,561	100.00	554	6	560
Intravenous Infusion Limited*	IIL	GH0000001258	202,732,796	1,821,300	204,554,096	274,408,345	74.54	1,306	18	1,324
Mega Africa Company	MAC	GH0000001118	9,338,341	357,223	9,695,564	9,948,576	97.46	108	6	114
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	2,141,082,484	11,095,092,566	13,236,175,050	13,236,175,050	100.00	105,610	314	105,924
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	1,337,500	36,915	1,374,415	134,758,498	1.02	414	8	422
Standard Chartered Bank GH. Ltd. Preference	SCBPREF	GH0000000664	118,035,219	10,479,199	128,514,418	17,489,066	734.83	2,677	66	2,743
State Insurance Company Limited	SIC	GH0000000730	163,257,965	21,410,405	184,668,370	195,645,000	94.39	5,501	58	5,559
Societe Generale (Ghana) Limited	SOGEGH	GH0000000201	249,197,768	440,742,703	689,940,471	709,141,367	97.29	9,229	101	9,330
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	2,681,132	99.98	8,908	44	8,952
Total Petroleum Ghana Ltd	TOTAL	GH0000000144	17,348,326	2,712,780	20,061,106	111,874,072	17.93	2,166	52	2,218
Unilever Ghana Ltd	UNIL	GH0000000219	5,854,377	10,300,648	16,155,025	62,500,000	25.85	2,360	55	2,415
<b>Total</b>			<b>9,332,716,869</b>	<b>16,720,421,267</b>	<b>26,053,138,136</b>	<b>26,311,887,120</b>	<b>99.02</b>	<b>215,432</b>	<b>1,872</b>	<b>217,304</b>

\*

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

ISSUERS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	INDIVIDUAL INVESTORS	OTHERS	TOTAL
	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)	(GHC)
ACCESS BANK GHANA LTD-ACCESS	24,437,218	1,459,109	781,122,480	-	-	20,977,373	-	827,996,179
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	633,946,332	26,620,338	743,107	-	34,500,000	42,150,513	367,057	738,327,347
CAL BANK LTD-CAL	33,035,204	3,347,867	84,345,827	-	204,873,522	30,975,752	88,956	356,667,128
CLYDESTONE (GHANA) LTD-CLYD	81,867	-	1,017	-	-	165,549	300	248,732
CAMELOT GHANA LTD-CMLT	474,302	-	5,139	-	-	151,492	-	630,933
COCOA PROCESSING COMPANY LTD-CPC	34,352,538	6,400	24,661	-	4,135,080	798,124	1,040	39,317,844
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,326,182	-	168,368	-	-	202,006	3,600	10,700,156
DANNEX AYRTON STARTWIN PLC-DASPHARMA	19,722,989	15,307	23,117	-	5,519,711	3,318,197	-	28,599,320
ECOBANK GHANA LTD-EGH	157,216,971	8,724,519	1,413,409,888	-	318,911,928	37,838,068	674,416	1,936,775,791
ENTERPRISE GROUP LTD-EGL	144,313,790	1,018,528	65,145,775	-	12,853,093	29,293,830	427,701	253,052,716
ECOBANK TRANSNATIONAL INC.-ETI	3,391,802	141,401	525,110,062	-	143,359,568	12,207,557	1,600	684,211,989
FAN MILK LTD-FML	276,531,952	3,389,932	58,461,197	-	6,485,934	38,219,062	234,056	383,322,132
GHANA COMMERCIAL BANK LTD-GCB	495,077,576	14,742,689	127,561,655	22,400	443,517,480	179,200,319	859,516	1,260,981,635
GUINNESS GHANA BREWERIES LTD-GGBL	7,658,711	13,173,987	1,259,305,052	-	109,509,389	27,598,320	5,654	1,417,251,113
GHANA OIL COMPANY LTD-GOIL	352,937,982	7,238,810	1,580,864	-	146,948,697	55,836,188	128,652	564,671,192
HORDS LTD-HORDS	11,022,671	-	2,430	-	-	469,655	-	11,494,756
INTRAVENOUS INFUSIONS LTD-IIL	6,855,076	750,000	91,065	-	-	2,530,846	718	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	1,735,092	-	44,910	-	-	7,813,483	14,931	9,608,417
NEWGOLD ISSUER LTD-GLD	339,362,713	1,040,375	43,135,688	-	-	8,583,275	505,325	392,627,375
PRODUCE BUYING COMPANY LTD-PBC	4,703,450	-	11,969	-	3,657,588	230,182	740	8,603,930
REPUBLIC BANK (GHANA) LTD-RBGH	2,433,034	22,031,354	299,633,085	-	114,597,501	3,003,374	-	441,698,348
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	1,859,234,945	23,641,439	210,631,880	-	394,070,731	90,448,935	5,111,872	2,583,139,802
STANDARD CHARTERED BANK GH. LTD-SCBPREF	72,275	97,156	33,224	-	-	963,422	70,898	1,236,974
SIC INSURANCE COMPANY LTD-SIC	26,175,201	606,000	5,352,554	-	5,781,848	8,241,465	10,025	46,167,093
SCANCOM LTD-MTNGH	3,592,595,925	64,429,035	25,946,111,000	-	465,382,416	893,098,538	32,210,584	30,993,827,497
SOCIETE GENERALE GHANA LTD-SOGEGH	30,748,466	18,105,690	683,148,714	7,956	212,756,726	124,454,090	186,088	1,069,407,730
TRUST BANK LTD (THE GAMBIA)-TBL	1,369,857	-	12,166	-	-	3,383,617	-	4,765,639
TULLOW OIL PLC-TLW	2,034,601	408,606	206,240	-	23,466,248	5,837,260	274	31,953,229
TOTAL PETROLEUM GHANA LTD-TOTAL	74,208,993	34,596,895	33,448,577	-	38,033,907	66,289,126	775,939	247,353,437
UNILEVER GHANA LTD-UNIL	84,676,543	6,837,476	78,844,431	0	48,975,429	18,970,736	305,104	238,609,719

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

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

Month	2023			2024		
	Volume	Value (GH¢)	Number of Trades	Volume	Value (GH¢)	Number of Trades
January	1,549,671	6,670,635	1,249	31,055,133	34,928,407	2,221
February	6,136,508	24,407,843	1,237	14,431,560	17,555,992	2,009
March	12,528,913	21,987,285	1,632	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	34,315,077	79,558,787	2,889
June	3,729,673	14,116,004	1,326	39,746,912	87,971,418	2,435
July	11,301,262	17,150,170	1,769	41,038,143	119,522,467	3,479
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			
<b>Total</b>	<b>144,866,015</b>	<b>345,234,420</b>	<b>20,341</b>	<b>219,951,773</b>	<b>535,047,856</b>	<b>16,259</b>

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

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

Month	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	2023	2024	2023	2024
January	1,829	24,032,488	6,668,805	10,895,919
February	2,198,700	9,579,678	22,209,143	7,976,313
March	6,886,066	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	54,947,393	18,396,680	24,611,394
June	10,383,599	66,431,144	3,732,406	21,540,274
July	15,064,538	67,535,537	2,085,632	51,986,930
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	
<b>Total</b>	<b>154,329,932</b>	<b>295,255,219</b>	<b>190,904,488</b>	<b>239,792,636</b>

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

Month	Foreign Investors (GH¢)		Domestic Investors (GH¢)	
	2023	2024	2023	2024
January	5,413,267	30,151,132	1,257,367	4,777,275
February	23,381,141	13,330,786	1,026,702	4,225,206
March	16,759,714	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	39,606,289	73,970,338	39,952,499
June	12,554,438	76,808,350	1,561,566	11,163,068
July	15,606,796	113,244,223	1,543,374	6,278,244
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	
<b>Total</b>	<b>213,136,236</b>	<b>460,680,235</b>	<b>132,098,183</b>	<b>74,367,622</b>

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

Member Type	Investor	Face Value		Settlement Value		No. of Trades	
	Type	(GH¢)	%	(GH¢)	%	Counts	%
Brokers	Foreign	1,042,263	0.47	1,038,307	0.19	184	1.13
	Domestic	14,936,842	6.79	27,515,129	5.14	14,555	89.52
Custodian	Foreign	169,792,933	77.20	294,216,912	54.99	791	4.86
	Domestic	34,179,735	15.54	212,277,510	39.67	729	4.48
Total		<b>219,951,773</b>	<b>100.00</b>	<b>535,047,857</b>	<b>100.00</b>	<b>16,259</b>	<b>100.00</b>



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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	929,269	0.42	150,584,222	28.14	416	2.56
	Domestic	27,132,089	12.34	48,638,893	9.09	12,267	75.45
Custodian	Foreign	178,128,023	80.99	310,096,013	57.96	2,000	12.30
	Domestic	13,762,392	6.26	25,728,728	4.81	1,576	9.69
<b>Total</b>		<b>219,951,773</b>	<b>100.00</b>	<b>535,047,856</b>	<b>100.00</b>	<b>16,259</b>	<b>100.00</b>

**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	34,264,005	62,393,848	2,836
	Preference				192	173	1
	Traded Fund	313,900	60,882,681	14	50,880	17,164,767	52
June	Ordinary	3,704,865	8,869,345	1,319	39,715,648	77,254,398	2,396
	Preference	1,100	990	1			
	Traded Fund	23,708	5,245,669	6	31,264	10,717,020	39
July	Ordinary	11,301,222	17,141,322	1,765	40,989,890	101,977,998	3,456
	Preference						
	Traded Fund	40	8,848	4	48,253	17,544,469	23
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	219,474,573	385,712,401	16,058
	Preference	5,286	4,758	6	1,790	1,611	6
	Traded Fund	444,837	90,565,285	81	475,410	149,333,845	195

**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						
<b>Total</b>	<b>158,024,147</b>	<b>88</b>	<b>183,175,057</b>	<b>191</b>		

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