



You Invest, We Protect

# **CENTRAL SECURITIES DEPOSITORY (GH) LTD**

## **MONTHLY BULLETIN (OCTOBER, 2016)**

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## Section One: Debt Market

**Table 1 : Number of Depository Participants as at October, 2016**

Type of Institution	2015	As at August,2016
Commercial Banks/Apex Bank	30	31
Custodians	14	14
Brokerage/Discount	21	21
Investment Adviser	1	2
Central Bank	1	1
SSNIT	1	1
<b>Total</b>	<b>68</b>	<b>70</b>

**Table 2 : Clients Registration – Accounts Opened for Dealings in Debt Securities, 2016**

Month	No. of Investors' accounts Opened	Total No. of Investors' accounts Opened
January	10,051	766,579
February	11,072	777,657
March	9,488	787,145
April	4,096	791,241
May	5,796	797,037
June	8,247	805,284
July	7,386	812,670
August	7,935	820,605
September	7,443	828,048
October	9,216	837,264

**Table 3 : No. of New Accounts Opened in October, 2016**

Account Types	No. Opened
Local Minor	167
Local Individual	8,759
Local Company	165
Foreign Minor	1
Foreign Resident	11
Foreign Individual	68
Foreign Company	17
Trust Account	26
Investor Service Account (IAS)	
Pension Fund Account	2
<b>Total</b>	<b>9,216</b>

**Table 4: Face Value of Issued Debt Securities, October, 2016**

Security Tenure	Value of Bids Targeted (GHC)	Value of Securities Submitted (GHC)	Value of Securities Issued (GHC)	No. of Times Issued	Average Interest Rates (% P.A.)
2 Week BoG Bill	11,854,100,000	11,853,268,979	11,853,268,979	4	26.00
91 Day GoG Bill	3,745,383,400	3,797,356,325	3,741,956,325	4	22.73
182 Day GoG Bill	855,500,000	2,044,997,186	850,667,186	4	24.15
1 Year GoG Note	147,000,000	146,346,500	146,346,500	1	23.50
2 Year GoG Note	273,900,000	273,855,000	273,855,000	1	24.00
<b>Total</b>	<b>16,875,883,400</b>	<b>18,115,823,990</b>	<b>16,866,093,990</b>	<b>14</b>	<b>N/A</b>

**Table 5 : Face Value of Issued Debt Securities per Issuer, 2016**

	Issuer Name			Total (GHC)
Month	Government of Ghana (GHC)	Bank of Ghana (GHC)	Cocoa Board (GHC)	
January	4,524,076,497	5,691,691,324	332,545,432	10,548,313,253
February	4,397,965,402	6,966,939,834	-	11,364,905,236
March	4,914,641,869	8,629,027,788	-	13,543,669,657
April	5,168,353,849	8,375,315,808	-	13,543,669,657
May	4,153,238,391	9,736,783,250	-	13,890,021,641
June	7,638,437,104	12,688,227,371	-	20,326,664,475
July	5,515,579,462	9,416,790,740	-	14,932,370,202
August	4,907,231,483	11,200,726,766	-	16,107,958,249
September	6,066,283,784	8,698,503,987	-	14,764,787,771
October	5,012,825,011	11,853,268,979	-	16,866,093,990
<b>Total</b>	<b>52,298,632,852</b>	<b>93,257,275,847</b>	<b>332,545,432</b>	<b>145,888,454,131</b>

**Table 6 : Domestic Dollar Bond (USD \$) issued by Government, October, 2016**

Security Tenure	Value of Bids Targeted (GHC)	Value of Securities Submitted (GHC)	Value of Securities Issued (GHC)	No. of Times Issued	Average Interest Rates (% P.A.)
2 Year Foreign Currency Account	65,000,000	64,939,000	64,939,000	1	6.00
2 Year Foreign Exchange Account	35,000,000	34,703,000	29,703,000	1	6.00
<b>Total</b>	<b>100,000,000</b>	<b>99,642,000</b>	<b>94,642,000</b>	<b>2</b>	<b>N/A</b>

**Table 7 : Maturity and Interest Payments, October, 2016**

Name of Issuer	Corporate Action Type	Tenure of Security	Number of Beneficiaries	Amount Paid (GH¢)
Government of Ghana	IP	1 Year FXR Note	1,783	17,062,115
Government of Ghana	IP	2 Year FXR Note	541	43,000,183
Government of Ghana	IP	3 Year FXR Bond	561	367,257,869
<b>Sub Total (A)</b>			<b>2,885</b>	<b>427,320,167</b>
Bank of Ghana	MP	14 Day Bill	106	10,276,123,962
Government of Ghana	MP	91 Day Bill	100,853	3,814,566,638
Government of Ghana	MP	182 Day Bill	7,438	1,180,460,201
Government of Ghana	MP	1 Year FXR Note	1009	77,035,154
Government of Ghana	MP	2 Year FXR Note	199	52,996,636
<b>Sub Total (B)</b>			<b>109,605</b>	<b>15,401,182,591</b>
<b>Total (A+B)</b>			<b>112,490</b>	<b>15,828,502,758</b>

**Table 8 : Interest and Maturity Payments, 2016**

Month	Interest Payment (GH¢)	Maturity Payment (GH¢)	Total (GH¢)	Number of Beneficiaries
January	92,706,331	9,794,161,424	9,886,867,755	100,730
February	412,239,122	12,559,109,148	12,971,348,270	136,657
March	310,847,293	13,695,548,854	14,006,396,147	168,156
April	214,405,297	11,665,834,472	11,880,239,769	105,941
May	336,170,004	14,231,073,937	14,567,243,941	133,146
June	77,889,941	17,697,701,882	17,775,591,823	131,341
July	155,495,457	15,282,392,630	15,437,888,087	96,463
August	488,232,408	16,866,790,709	17,355,023,116	122,044
September	244,321,583	12,887,810,343	13,132,131,926	118,281
October	427,320,167	15,401,182,591	15,828,502,758	112,490
<b>Total</b>	<b>2,759,627,603</b>	<b>140,081,605,990</b>	<b>142,841,233,592</b>	<b>1,225,249</b>

**Table 9 : Results of Pre-Negotiated Trades (OTC) per Debt Security, October 2016**

Security Tenure	Face Value		Settlement Value		Number of Transactions
	GH¢	%	GH¢	%	
14 Day BoG Bill	5,203,024	0.29	5,151,509	0.27	1
91 Day Bill	72,612,344	4.08	70,021,758	3.63	3701
182 Day Bill	236,342,695	13.27	221,283,098	11.46	1116
1 Year FXR Note	5,588,386	0.31	5,815,396	0.30	89
2 Year FXR Note	62,953,699	3.54	64,022,131	3.32	45
3 Year Bond	398,568,905	22.38	432,613,310	22.41	987
5 Year FXR Bond	999,526,085	56.13	1,131,915,823	58.62	321
<b>Total</b>	<b>1,780,795,138</b>	<b>100.00</b>	<b>1,930,823,025</b>	<b>100.00</b>	<b>6,260</b>

**Table 10 : Results of Pre-Negotiated Trades (OTC) on Domestic Dollar Note, October 2016**

Security Tenure	Face Value (US \$)	Settlement Value (US \$)	Number of Transactions
2 Year FXR Note	359,914	362,550	4
<b>Total</b>	<b>359,914</b>	<b>362,550</b>	<b>4</b>

**Table 11 : Pre-Negotiated (OTC) Trades Cleared and Settled, 2016**

Month	Face Value Traded (GHC)	Settlement Amount (GHC)	No. of Trades
January	681,276,154	697,632,279	4,379
February	841,940,218	856,396,819	3,813
March	1,172,430,806	1,186,031,346	3,767
April	1,468,904,504	1,479,002,535	3,672
May	767,878,115	757,869,063	3,666
June	1,634,170,962	1,654,493,768	4,521
July	1,288,033,921	1,301,762,580	4,472
August	1,797,775,800	1,875,585,385	6,548
September	838,675,777	1,025,763,326	7,396
October	1,780,795,138	1,930,823,025	6,260
<b>Total</b>	<b>12,271,881,395</b>	<b>12,765,360,126</b>	<b>48,494</b>

**Table 12 : Distribution of Debt Securities in the OTC Market Cleared and Settled between Foreign and Domestic Investors, 2016.**

	Sale				Purchase				Total (GHC)
Month	Foreign Investors		Domestic Investors		Foreign Investors		Domestic Investors		
	GHC	%	GHC	%	GHC	%	GHC	%	
January	-		-		-		-		681,276,154
February	385,843,000	45.8	456,097,218	54.17	361,343,000	42.92	480,597,218	57.08	841,940,218
March	586,606,000	50.0	585,824,806	49.97	664,958,000	56.72	507,472,806	43.28	1,172,430,806
April	-		-		-		-		1,468,904,504
May	247,980,569	32.29	519,897,546	67.71	219,570,000	28.59	548,308,115	71.41	767,878,115
June	1,328,348,012	20.23	5,238,252,747	79.77	1,233,193,982	18.78	5,333,406,777	81.22	6,566,600,759
July	468,128,511	36.34	819,905,410	63.66	823,008,467	63.90	465,025,454	36.10	1,288,033,921
August	626,943,000	34.87	1,170,832,800	65.13	1,202,838,000	66.91	594,937,800	33.09	1,797,775,800
September	288,925,000	34.45	549,750,777	65.55	316,610,000	37.75	522,065,776	62.25	838,675,777
October	803,234,000	45.11	977,561,138	54.89	1,038,060,956	58.29	742,734,182	41.71	1,780,795,138

**Table 13 : Distribution of Outstanding Debt Securities, 2016**

<b>Month</b>	<b>Domestic Investors (A)</b>		<b>Foreign Investors (B)</b>		<b>Total (A+B)</b>
	<b>(GHC)</b>	<b>%</b>	<b>(GHC)</b>	<b>%</b>	<b>(GHC)</b>
January	26,813,263,484	79.9	6,752,737,982	20.1	33,559,801,880
February	26,221,348,198	77.47	7,626,405,874	22.53	33,847,754,072
March	-	-	-	-	-
April	27,175,370,672	74.85	9,132,483,295	25.15	36,307,853,967
May	28,712,200,654	76.34	8,899,465,295	23.66	37,611,665,949
June	29,310,191,654	74.77	9,892,392,695	25.23	39,202,584,349
July	29,092,329,563	73.60	10,434,382,756	26.40	39,526,712,319
August	29,354,662,926	72.55	11,105,137,856	27.45	40,459,800,782
September	42,224,572,477	78.69	11,437,646,744	21.31	53,662,219,221
October	32,463,323,865	73.93	11,449,327,744	26.07	32,463,323,891

**Table 14 : Face Value of Outstanding Debt Securities, October, 2016.**

SHORTNAME  CLIENT TYPE		BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	FIRMS & INST (GH¢)	INSURANCE COMPANIES (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)	SSNIT (GH¢)	OTHERS (GH¢)	TOTAL	
										GHS	%
2 WK BOG BILL		-	5,985,505,342	13,416,000	-	-	-	40,198,248	3,151,752	6,042,271,342	13.76
91 DAY GOG BILL		376,716,556	1,932,785,431	3,454,260,348	23,634,264	-	262,012,369	728,581	4,557,125,481	10,607,263,030	24.16
182 DAY GOG BILL		151,765,437	4,483,362,071	2,739,445,989	149,824,690	-	79,310,335	297,898,150	841,617,192	8,743,223,864	19.91
1 YR FXR GOG NOTE		30,078,795	393,121,293	577,346,217	6,052,422	-	28,159,793	75,676,617	64,861,224	1,175,296,361	2.68
2 YR FLR ILL NOTE		-	-	7,886,000	2,024,000	-	-	-	90,000	10,000,000	0.02
2 YR FLR AFB NOTE		-	-	13,706,450	-	-	-	-	-	13,706,450	0.03
2 YR FXR GOG NOTE		36,466,700	1,210,459,708	869,690,115	22,174,398	860,556,388	32,893,074	12,784,976	27,195,735	3,072,221,094	7.00
3 YR FLR AFB BOND		-	-	28,627,571	-	4,000,000	-	-	94,800	32,722,371	0.07
3 YR FXR AFB BOND		-	-	3,271,450	-	3,000,000	-	-	-	6,271,450	0.01
3 YR FXR GOG BOND		296,078,594	853,918,638	596,528,456	33,792,194	5,222,601,356	300,000	63,600,000	45,006,837	7,111,826,075	16.20
3 YR FXR ILL BOND		-	-	9,977,000	-	-	-	-	23,000	10,000,000	0.02
3 YR FLR ILL BOND		-	-	21,342,760	1,359,000	-	-	-	188,000	22,889,760	0.05
3 YR FXR EPL BOND		-	-	7,600,000	-	-	-	-	-	7,600,000	0.02
3 YR FLR EPL BOND		-	-	17,674,700	-	-	-	-	-	17,674,700	0.04
3 YR FLR BFS BOND		-	-	20,386,460	-	-	-	-	100,000	20,486,460	0.05
3 YR FXR BFS BOND		-	-	71,363,880	2,000,000	8,000,000	-	-	450,000	81,813,880	0.19
5 YR FLR AFB BOND		-	-	13,540,000	-	-	-	-	460,000	14,000,000	0.03
5 YR FLR BFS BOND		-	-	18,373,800	-	8,000,000	-	-	-	26,373,800	0.06
5 YR FLR ILL BOND		-	-	6,500,000	500,000	-	-	-	-	7,000,000	0.02
5 YR FLR GHL BOND		-	-	9,564,000	-	-	-	-	-	9,564,000	0.02
5 YR FXR GOG BOND		14,050,000	916,507,209	337,621,161	21,637,780	5,343,040,000	5,000,000	8,710,797	22,160,025	6,668,726,972	15.19
6 YR FLR ILL BOND		-	-	10,000,000	-	-	-	-	-	10,000,000	0.02
7 YR FXR GOG BOND		178,000,000	17,000,000	1,590,000	-	130,000	-	5,000,000	-	201,720,000	0.46
Total	GH¢	1,083,156,082	15,792,659,692	8,849,712,357	262,998,748	11,449,327,744	407,675,571	504,597,369	5,562,524,046	43,912,651,609	100.00
	%	2.47	35.96	20.15	0.60	26.07	0.93	1.15	12.67	100.00	N/A



**Table 15 : Monthly Repo Transactions, 2016**

Month	Face Value (GH¢)	Collateral Value (GH¢)	No. of Transactions	Avg. Repo Rates (% P.A.)
January	14,871,651,000	14,978,682,520	828	25.42
February	11,291,907,000	11,693,835,274	549	25.68
March	10,755,400,002	10,838,500,688	475	25.55
April	13,476,500,000	14,381,681,196	712	25.69
May	10,463,440,000	10,529,501,283	588	25.6
June	10,730,900,000	10,809,096,584	570	25.57
July	12,949,874,732	12,808,300,000	651	25.33
August	18,878,500,000.00	19,417,404,846.00	825	25.49
September	19,718,600,000.00	19,840,736,695.00	871	25.57
October	14,827,300,000.00	14,954,447,958.00	645	25.44
<b>Total</b>	<b>137,964,072,734</b>	<b>140,252,187,044</b>	<b>6,714</b>	<b>N/A</b>

**Table 16 : Monthly Repo Transactions**

Month	2015		2016	
	Face Value (GH¢)	Collateral Value (GH¢)	Face Value (GH¢)	Collateral Value (GH¢)
January	18,350,900,018	18,401,982,146	14,871,651,000	14,978,682,520
February	15,062,458,595	15,575,100,000	11,291,907,000	11,693,835,274
March	17,562,000,000	17,609,223,699	10,755,400,002	10,838,500,688
April	30,468,750,000	31,564,488,747	13,476,500,000	14,381,681,196
May	20,512,710,000	21,104,303,680	10,463,440,000	10,529,501,283
June	23,028,700,022	23,246,475,599	10,730,900,000	10,809,096,584
July	20,107,700,000	20,637,973,617	12,949,874,732	12,808,300,000
August	14,275,140,000	14,464,690,070	18,878,500,000	19,417,404,846
September	10,196,092,256	10,247,320,437	19,718,600,000.00	19,840,736,695.00
October	7,653,500,000	7,763,139,714	14,827,300,000.00	14,954,447,958.00
<b>Total</b>	<b>177,217,950,891</b>	<b>180,614,697,709</b>	<b>137,964,072,734</b>	<b>140,252,187,044</b>

**Table 17 : Average Monthly Repo Rates (% P.A.)**

Month	2015	2016
January	22.04	25.42
February	23.18	25.68
March	23.64	25.55
April	23.62	25.69
May	23.92	25.60
June	24.34	25.57
July	24.67	25.33
August	25.39	25.49
September	24.97	25.57
October	25.29	25.44
<b>Year Average</b>	<b>24.12</b>	<b>25.53</b>

**Table 18 : Monthly Face Value of Pledged Securities (Debt)**

<b>Month</b>	<b>Face Value of Pledged Securities (GH¢)</b>		<b>No. of Pledged Transactions</b>	
	<b>2015</b>	<b>2016</b>	<b>2015</b>	<b>2016</b>
January	181,229,251	765,132,555	51	92
February	251,134,500	750,114,010	66	62
March	429,383,551	577,200,524	64	52
April	37,265,623	464,899,675	37	52
May	312,745,393	421,640,555	45	50
June	588,931,786	674,236,268	70	59
July	720,126,802	878,161,516	81	69
August	706,123,481	882,669,516	58	71
September	499,180,969	1,113,284,224	45	102
October	751,198,413	734,265,331	76	131
<b>Total</b>	<b>4,477,319,769</b>	<b>7,261,604,174</b>	<b>539</b>	<b>740</b>

## Section Two: Equity Market

**Table 19 : % of Volume of Shares Dematerialised by CSD as at the end of August, 2016**

NAME OF ISSUER	SHARES IN THE DEPOSITORY SYSTEM			ISSUED SHARES LISTED	% IN CSD
	DOMESTIC INVESTORS	FOREIGN INVESTORS	TOTAL		
ALUWORKS LTD	224,155,397	5,696,709	229,852,106	236,685,180	97.11
ANGLOGOLD ASHANTI DEPOSITORY SHARES	1,666,273	50	1,666,323	16,204,735	10.28
ANGLOGOLD ASHANTI LIMITED*	6,439,785		6,439,785	6,604,028	97.51
AYRTON LTD	211,143,179	4,583	211,147,762	215,000,000	98.21
BENSO OIL PALM PLANTATION	31,920,784	2,260	31,923,044	34,800,000	91.73
CAL BANK LTD	286,556,752	230,858,782	517,415,534	548,261,549	94.37
CAMELOT GHANA LTD	5,156,432	9,571	5,166,003	6,829,276	75.64
CLYDESTONE (GHANA) LTD	8,123,641		8,123,641	34,000,000	23.89
COCOA PROCESSING COMPANY LTD	1,964,816,631	150,000	1,964,966,631	2,038,074,176	96.41
ECOBANK GHANA LTD	274,442,287	13,573,032	288,015,319	293,228,372	98.22
ECOBANK TRANSNATIONAL INC-ETI.*	1,068,973,001	1,260,890,037	2,329,863,038	2,572,308,103	90.57
ENTERPRISE GROUP LTD	94,900,027	29,685,529	124,585,556	133,100,825	93.60
FAN MILK LTD	83,159,042	24,973,957	108,132,999	116,207,288	93.05
GHANA COMMERCIAL BANK LTD	172,658,673	50,381,049	223,039,722	265,000,000	84.17
GHANA OIL COMPANY LTD	374,315,637	15,908	374,331,545	391,863,128	95.53
GOLDEN STAR RESOURCES LTD*	68,691	100	68,791	175,745	39.14
GOLDEN WEB LTD	17,312,102	1,000	17,313,102	35,000,000	49.47
GUINNESS GHANA BREWERIES LTD	276,831,210	24,315,618	301,146,828	307,594,827	97.90
HFC BANK LTD	285,433,585	9,242,237	294,675,822	297,420,000	99.08
MECHANICAL LLYOD COMPANY LTD	40,059,760	11,361	40,071,121	50,095,925	79.99
MEGA AFRICAN CAPITAL LTD	9,358,639		9,358,639	9,948,576	94.07
NEWGOLD ISSUER LTD	50,000		50,000	200,000	25.00
PIONEER KITCHENWARE LTD	26,583,369		26,583,369	33,341,167	79.73
PRODUCE BUYING COMPANY LTD	426,136,060	13,713,557	439,849,617	480,000,000	91.64
PZ CUSSONS GHANA LTD	8,425,830	750,000	9,175,830	168,000,000	5.46
SAM WOODE LTD	18,000,732		18,000,732	21,828,035	82.47
SIC INSURANCE COMPANY LTD	154,973,950	28,892,024	183,865,974	195,645,000	93.98
SOCIETE GENERALE GHANA LTD	390,014,765	20,297,526	410,312,291	367,281,269	111.72
STANDARD CHARTERED BANK GH. LTD	104,324,138	5,237,754	109,561,892	115,507,284	94.85
STARWIN PRODUCTS LTD	209,178,254		209,178,254	259,810,000	80.51
SUPER PAPER PRODUCTS CO. LTD	18,000,732		18,000,732	259,810,000	6.93
TOTAL PETROLEUM GHANA LTD	19,278,236	376,624	19,654,860	111,874,072	17.57
TRANSACTION SOLUTIONS (GHANA) LTD	16,154,064	7,094,075	23,248,139	80,000,000	29.06
TRUST BANK LTD (THE GAMBIA)	5,780,627		5,780,627	7,030,293	82.22
TULLOW OIL PLC*	2,043,048	22	2,043,070	2,043,163	100.00
UNILEVER GHANA LTD	5,351,130	10,447,743	15,798,873	62,500,000	25.28
UT FINANCIAL SERVICES LTD	244,525,125	194,807,313	439,332,438	456,310,181	96.28
<b>TOTAL (A)</b>	<b>7,035,069,193</b>	<b>1,915,440,358</b>	<b>8,950,509,551</b>	<b>10,229,582,197</b>	<b>87.50</b>
<b>PREFERENCE SHARE</b>					
STANDARD CHARTERED BANK GH. LTD (SCB PREF)	1,276,693	29,366	1,306,059	17,480,000	7.47
<b>TOTAL (B)</b>	<b>1,276,693</b>	<b>29,366</b>	<b>1,306,059</b>	<b>17,480,000</b>	<b>7.47</b>
<b>COMPANIES LISTED UNDER GAX</b>					
HORDS LTD	114,937,561	10,000	114,947,561	114,947,561	100.00
MERIDIAN-MARSHALLS HOLDING COMPANY LTD	96,074,166	10,000	96,084,166	96,084,166	100.00
SAMBA PROCESSED FOODS AND SPICES LTD	5,974,453	600	5,975,053	5,975,453	99.99
INTRAVENOUS INFUSIONS LTD	160,756,066	13,000	160,769,066	226,621,246	70.94
<b>TOTAL (C)</b>	<b>377,742,246</b>	<b>33,600</b>	<b>377,775,846</b>	<b>443,628,426</b>	<b>85.16</b>
<b>Overall (A+B+C) % Of Equity in the CCSD System</b>	<b>7,414,088,132</b>	<b>1,915,503,324</b>	<b>9,329,591,456</b>	<b>10,690,690,623</b>	<b>87.27</b>

\* Issued shares listed on other markets.

**Table 20 : Volume and Value of Equity Securities Cleared and Settled, 2016**

Month	Volume	Value (GH¢)	Number of Transactions
January	21,647,385	29,495,856	-
February	10,836,182	14,038,650	-
March	4,440,804	7,767,848	-
April	8,399,916	35,159,146	-
May	8,941,016	14,204,787	-
June	8,784,632	36,040,880	-
July	9,931,686	19,385,9340	-
August	5,074,727	19,770,773	-
September	31,345,950	41,202,893	1,856
October	5,843,810	2,438,760	1,329
<b>Total</b>	<b>83,900,158</b>	<b>352,776,040</b>	<b>3,185</b>

**Table 21 : Distribution of Shares Cleared and Settled between Foreign and Domestic Investors, October, 2016**

Investor Types	Purchase			Sale		
	Volume	Value (GH¢)	No. of Transactions	Volume	Value (GH¢)	No. of Transactions
Domestic Investors	5,022,738	847,632	1,268	4,195,295	1,674,488	1,259
Foreign Investors	821,072	1,591,128	61	1,648,515	764,273	70
<b>Total</b>	<b>5,843,810</b>	<b>2,438,760</b>	<b>1,329</b>	<b>5,843,810</b>	<b>2,438,760</b>	<b>1,329</b>

**Table 22 : Number of Shareholders per Shares in the Depository, October, 2016**

Issuer Code	Total
AADS	1,701
ABL	333
ACI	575
AGA	28
ALW	1,530
AYRTN	1,216
BOPP	2,676
CAL	8,908
CFAO	251
CLYD	1,277
CMLT	191
CPC	10,287
EBG	5,689
EGL	2,220
EIC	1,183
ETI	11,434
FML	2,861
GCB	8,890
GGBL	1,684
GLD	26
GOIL	6,292
GSR	463
GWEB	445
HFC	1,039
HORDS	561
IIL	1,361
MAC	98
MLC	964
MMH	154
OTCAHO	111
PBC	3,274
PKL	617
PZC	893
SAMBA	44
SCB	3,156
SIC	5,758
SOGEGH	17,967
SPL	1,564
SWL	228
TBL	360
TLW	8,953
TOTAL	2,035
TRANSOL	629
UNIL	2,115
UTB	4,587

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