



You Invest, We Protect

CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN (NOVEMBER, 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
Total	68	70

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
November	9,061	846,325

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

Account Types	No. Opened
Local Minor	240
Local Individual	8,540
Local Company	131
Foreign Minor	-
Foreign Resident	29
Foreign Individual	71
Foreign Company	22
Trust Account	22
Investor Service Account (IAS)	-
Pension Fund Account	6
Total	9,061

Table 4: Face Value of Issued Debt Securities, November, 2016

Security Tenure	Value of Bids Targeted (GH¢)	Value of Securities Submitted (GH¢)	Value of Securities Issued (GH¢)	No. of Times Issued	Average Interest Rates (% P.A.)
2 Week BoG Bill	15,732,827,020	15,725,728,344	15,725,728,344	6	25.75
91 Day GoG Bill	2,858,545,000	5,286,299,916	2,855,053,210	4	20.88
182 Day GoG Bill	914,266,000	1,683,028,635	914,074,635	4	22.57
1 Year GoG Note	502,200,000	576,502,500	501,832,500	2	22.63
2 Year GoG Note	312,042,200	457,582,265	312,042,165	1	23.00
10 Year GoG Bond	438,100,000	726,040,000	438,040,000	1	19.00
Total	20,757,980,220	24,455,181,660	20,746,770,854	17	N/A

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

Month	Name of Issuer			Total (GH¢)
	Government of Ghana (GH¢)	Bank of Ghana (GH¢)	Cocoa Board (GH¢)	
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
November	5,021,042,510	15,725,728,344	-	20,746,770,854
Total	57,319,675,362	108,983,004,191	332,545,432	166,635,224,985

Table 6 : Face Value of Issued Domestic Dollar Note (USD \$), 2016

Month	Name of Issuer	
	Government of Ghana (GH¢)	Rate (% P.A.)
October	94,642,000	6
Total	94,642,000	N/A

Table 7 : Maturity and Interest Payments, November, 2016

Name of Issuer	Corporate Action Type	Tenure of Security	Number of Beneficiaries	Amount Paid (GH¢)
Government of Ghana	IP	1 Year FXR Note	640	6,107,648
Government of Ghana	IP	2 Year FXR Note	418	60,534,454
Government of Ghana	IP	3 Year FXR Bond	294	174,668,307
Government of Ghana	1P	5 Year FXR Bond	106	61,984,067
Government of Ghana	IP	7 Year FXR Bond	4	9,013,950
Sub Total (A)			1,462	312,308,426
Bank of Ghana	MP	14 Day Bill	165	15,476,783,273
Government of Ghana	MP	91 Day Bill	102,385	3,234,146,021
Government of Ghana	MP	182 Day Bill	5,233	759,918,654
Government of Ghana	MP	1 Year FXR Note	368	27,079,268
Government of Ghana	MP	2 Year FXR Note	149	85,998,505
Sub Total (B)			108,300	19,583,925,721
Total (A+B)			109,762	19,896,234,147

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	17,355,023,117	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
November	312,308,426	19,583,925,721	19,896,234,147	109,762
Total	3,071,936,029	159,665,531,711	162,737,467,740	1,225,249

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

Security Tenure	Face Value		Settlement Value		Number of Transactions
	GHC	%	GHC	%	
91 Day Bill	182,766,755	9.25	943,480,000	32.91	91
182 Day Bill	312,842,452	15.84	295,252,863	10.30	182
1 Year FXR Note	13,229,518	0.67	13,565,414	0.47	364
2 Year FXR Note	47,406,133	2.40	48,100,851	1.68	728
3 Year Bond	281,887,530	14.27	303,518,427	10.59	2,184
5 Year FXR Bond	585,524,018	29.65	709,523,803	24.75	1,820
10 Year Bond	551,398,976	27.92	553,553,189	19.31	3,640
Total	1,975,055,382	100.00	2,866,994,547	100.00	9,009

Table 10 : 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
November	1,975,055,382	2,866,994,547	9,009
Total	14,246,936,777	15,632,354,673	57,503

Table 11 : Distribution of Debt Securities in the OTC Market Cleared and Settled between Foreign and Domestic Investors,

Month	Sale, 2016				Purchase, 2016				Total (GH¢)
	Foreign Investors		Domestic Investors		Foreign Investors		Domestic Investors		
	GH¢	%	GH¢	%	GH¢	%	GH¢	%	
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	522,065,7776	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
November	655,846,000	33.21	1,319,209,382	66.79	931,079,647	47.14	1,043,975,735	52.86	1,975,055,382

Table 12 : Results of Pre-Negotiated Trades (OTC) on the 2 Year GoG Domestic Dollar Note

Month	Face Value (US \$)	Settlement Value (US \$)	Number of Transactions
October	359,914	362,550	4
November	206,747	208,696	7
Total	566,661	571,246	11

Table 13 : Distribution of Outstanding Debt Securities, 2016

Month	Domestic Investors (A)		Foreign Investors (B)		Total (A+B)
	(GHC)	%	(GHC)	%	(GHC)
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
November	33,357,247,006	72.33	12,760,610,984	27.67	46,117,857,990

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

TABLE 1: Face Value of Outstanding Debt Securities, November, 2010.											
SECURITY SHORTNAME CLIENT TYPES		BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	FIRMS & INST (GH¢)	INSURANCE FIRMS (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS(GH¢)	SSNIT (GH¢)	OTHERS (GH¢)	TOTAL	
										(GH¢)	%
2 WK BOG BILL		500,000,000	5,737,690,259	-	-	-	20,196,154	10,100,000	23,230,000	6,291,216,413	13.64
91 DAY GOG BILL		89,499,629	2,110,349,584	3,446,826,103	19,231,078	-	251,871,757	10,506,386	4,299,885,682	10,228,170,219	22.18
182 DAY GOG BILL		163,700,195	4,749,443,309	2,562,700,405	154,908,044	-	109,885,084	245,836,834	913,149,974	8,899,623,845	19.30
1 YR FXR GOG NOTE		91,152,559	737,556,476	646,013,874	8,676,422	-	28,738,193	64,014,324	73,897,745	1,650,049,593	3.58
1 YEAR PBC NOTE		-	37,000	62,886,000	-	-	-	-	200,000	63,123,000	0.14
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		76,778,687	1,174,458,273	1,080,028,531	18,862,398	863,628,335	28,905,574	14,784,976	40,817,980	3,298,264,754	7.15
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		406,078,594	642,687,184	588,193,314	28,486,783	5,068,889,789	300,000	30,828,000	43,759,799	6,809,223,463	14.76
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	0.04
3 YR FXR BFS BOND		-	-	71,363,880	2,000,000	8,000,000	-	-	450,000	81,813,880	0.18
4 YR FLR AFB BOND		-	-	5,000,000	-	-	-	-	-	5,000,000	0.01
5 YR FLR AFB BOND		-	-	8,540,000	-	-	-	-	460,000	9,000,000	0.02
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		84,000,000	827,633,422	341,169,945	21,637,780	6,471,162,860	5,000,000	13,400,000	23,319,825	7,787,323,832	16.89
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	0.44
10 YEAR FXR GOG BOND		-	249,470,512	240,000	5,000,000	333,800,000	-	-	10,529,488	599,040,000	1.30
TOTAL	(GH¢)	1,589,209,664	16,246,326,019	8,989,462,243	262,685,505	12,760,610,984	444,896,762	394,470,520	5,430,196,293	46,117,857,990	100.00
	%	3.45	35.23	19.49	0.57	27.67	0.96	0.86	11.77	100%	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	19,417,404,846	825	25.49
September	19,718,600,000	19,840,736,695	871	25.57
October	14,827,300,000	14,954,447,958	645	25.44
November	10,515,500,000	10,572,228,711	624	25.2
Total	148,479,572,734	150,824,415,755	7,338	N/A

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
November	10,373,500,000	10,510,948,218	10,515,500,000	10,572,228,711
Total	187,591,450,891	191,125,645,927	148,479,572,734	150,824,415,755

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
November	25.30	25.20
Year Average	25.21	25.50

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

Month	Face Value of Pledged Securities (GH¢)		No. of Pledged Transactions	
	2015	2016	2015	2016
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
November	720,126,802	879,253,230	81	144
Total	5,197,446,571	8,140,857,404	674	844

Section Two: Equity Market

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

NAME OF ISSUER	SHARES IN THE DEPOSITORY SYSTEM			ISSUED	% IN CSD
	DOMESTIC INVESTORS	FOREIGN INVESTORS	TOTAL	SHARES LISTED	
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	31,927,314	2,260	31,929,574	34,800,000	91.75
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	1,964,854,591	150,000	1,965,004,591	2,038,074,176	96.41
ECOBANK GHANA LTD	274,446,868	13,573,032	288,019,900	293,228,372	98.22
ECOBANK TRANSNATIONAL INC-ETI.*	1,069,060,591	1,261,190,037	2,330,250,628	2,572,308,103	90.59
ENTERPRISE GROUP LTD	94,784,021	29,877,810	124,661,831	133,100,825	93.66
FAN MILK LTD	83,097,662	25,035,757	108,133,419	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	17,317,402	1,000	17,318,402	35,000,000	49.48
GUINNESS GHANA BREWERIES LTD	276,831,210	24,315,618	301,146,828	307,594,827	97.90
HFC BANK LTD	285,437,410	9,242,237	294,679,647	297,420,000	99.08
MECHANICAL LLYOD COMPANY LTD	40,059,960	11,361	40,071,321	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	26,585,369		26,585,369	33,341,167	79.74
PRODUCE BUYING COMPANY LTD	426,158,859	13,713,557	439,872,416	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	155,009,850	28,892,024	183,901,874	195,645,000	94.00
SOCIETE GENERALE GHANA LTD	390,047,395	20,297,526	410,344,921	367,281,269	111.72
STANDARD CHARTERED BANK GH. LTD	104,331,488	5,237,754	109,569,242	115,507,284	94.86
STARWIN PRODUCTS LTD	209,180,254		209,180,254	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	5,349,660	10,451,043	15,800,703	62,500,000	25.28
UT FINANCIAL SERVICES LTD	246,939,985	192,393,753	439,333,738	456,310,181	96.28
TOTAL (A)	7,088,796,257	1,929,572,242	9,018,368,499	10,229,582,197	88.16
PREFERENCE SHARE					
STANDARD CHARTERED BANK GH. LTD (SCB PREF)	1,276,693	29,366	1,306,059	17,480,000	7.47
TOTAL (B)	1,276,693	29,366	1,306,059	17,480,000	7.47
COMPANIES LISTED UNDER GAX					
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	167,550,666	13,000	160,769,066	226,621,246	70.94
TOTAL (C)	377,742,246	33,600	377,775,846	443,628,426	85.16
Overall (A+B+C) % Of Equity in the CCSD System	7,467,815,196	1,915,503,324	9,397,450,404	10,690,690,623	87.90

* 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
November	8,530,830	13,779,065	1,784
Total	123,776,938	407,757,998	4,969

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

Investor Types	Purchase			Sale		
	Volume	Value (GH¢)	No. of Transactions	Volume	Value (GH¢)	No. of Transactions
Domestic Investors	5,362,015	1,265,071	1,702	4,856,864	3,130,960	1,506
Foreign Investors	3,168,815	12,513,995	82	3,673,966	10,648,105	278
Total	8,530,830	13,779,065	1,784	8,530,830	13,779,065	1,784

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

ISSUER_CODE	TOTAL
AADS	1701
ABL	333
ACI	575
AGA	28
ALW	1530
AYRTN	1216
BOPP	2676
CAL	8908
CFAO	251
CLYD	1277
CMLT	191
CPC	10287
EBG	5689
EGL	2220
EIC	1183
ETI	11434
FML	2861
GCB	8890
GGBL	1684
GLD	26
GOIL	6292
GSR	463
GWEB	445
HFC	1039
HORDS	561
IIL	1361
MAC	98
MLC	964
MMH	154
OTCAHO	111
PBC	3274
PKL	617
PZC	893
SAMBA	44
SCB	3156
SIC	5758
SOEGEH	17967
SPL	1564
SWL	228
TBL	360
TLW	8953
TOTAL	2035
TRANSOL	629
UNIL	2115
UTB	4587

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