



You Invest, We Protect

CENTRAL SECURITIES DEPOSITORY (GH) LTD

MONTHLY BULLETIN

(DECEMBER, 2016)

Table of Contents

Table 1 : Number of Depository Participants as at December, 2016	1
Table 2 : Clients Registration – Accounts Opened for Dealings in Debt Securities, 2016	1
Table 3 : No. of New Accounts Opened in December, 2016	1
Table 4: Face Value of Issued Debt Securities, January - December, 2016	2
Table 7 : Maturity and Interest Payments, January - December, 2016	2
Table 8 : Interest and Maturity Payments, 2016	3
Table 9 : Results of Pre-Negotiated Trades (OTC) per Debt Security, Jan - Dec, 2016	3
Table 10 : Pre-Negotiated (OTC) Trades Cleared and Settled, 2016	4
Table 11 : Distribution of Debt Securities in the OTC Market Cleared and Settled by Foreign and Domestic Investors	4
Table 12 : Results of Pre-Negotiated Trades (OTC) on the 2 Year GoG Domestic Dollar Note	4
Table 13 : Distribution of Outstanding Debt Securities, 2016	4
Table 14 : Face Value of Outstanding Debt Securities, December, 2016.	5
Table 15 : Monthly Repo Transactions, 2016	6
Table 16 : Monthly Repo Transactions	6
Table 17 : Average Monthly Repo Rates (% P.A.)	7
Table 18 : Monthly Face Value of Pledged Securities (Debt)	7
Table 19 : % of Volume of Shares Dematerialised by CSD as at the end of December, 2016	8
Table 20 : Volume and Value of Equity Securities Cleared and Settled, 2016	9
Table 21 : Distribution of Shares Cleared and Settled between Foreign and Domestic Investors, December, 2016	9
Table 22 : Number of Shareholders per Shares in the Depository, October, 2016	10

Section One: Debt Market

Table 1 : Number of Depository Participants as at December, 2016

Type of Institution	2015	2016
Commercial Banks/Apex Bank	30	33
Custodians	14	14
Brokerage/Discount	21	21
Investment Adviser	1	3
Central Bank	1	1
SSNIT	1	1
Total	68	73

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	837,264
December	5,216	851,541

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

Account Types	No. Opened
Local Minor	133
Local Individual	4,876
Local Company	102
Foreign Minor	
Foreign Resident	9
Foreign Individual	45
Foreign Company	33
Trust Account	17
Investor Service Account (IAS)	-
Pension Fund Account	1
Total	5,216

Table 4: Face Value of Issued Debt Securities, January - December, 2016

Name of Issuer	Tenure/Type of Security	No. of Times Issued		Issued Amount			
				2015		2016	
		2014	2016	(GH¢)	%	(GH¢)	%
Government of Ghana	91 Day GoG Bill	53	51	36,532,328,892	51.72	37,276,588,819	19.93
	182 Day GoG Bill	53	51	12,793,526,971	18.11	15,838,996,525	8.47
	1 Year GoG Note	44	23	859,568,803	1.22	2,432,363,845	1.30
	2 Year GoG Note	39	12	1,646,713,028	2.33	2,580,304,359	1.38
	3 Year FXR Bond	4	4	2,070,417,682	2.93	2,114,333,199	1.13
	5 Year FXR Bond	2	4	718,363,392	1.02	2,873,485,829	1.54
	10 Year FXR Bond	-	1	-	-	438,040,000	0.23
Total (A)		195	146	54,620,918,768	77	63,554,112,576	33.98
Cocoa Board	182 Day Cocoa Bill	8	1	2,572,837,846	3.64	332,545,432	0.18
Total (B)		8	1	2,572,837,846	3.64	332,545,432	0.18
Bank of Ghana	2 Week BoG Bill	60	52	12,383,451,741	17.53	123,136,231,914	65.84
	1 Month BoG Bill	6	-	858,976,017	1.22	-	-
	56 Day BoG Bill	1	-	33,220,619	0.05	-	-
	2 Month BoG Bill	6	-	167,449,139	0.24	-	-
Total (C)		73	52	13443097516	19.04	123,136,231,914	65.84
Total		276	199	70,636,854,130	100.00	187,022,889,922	100.00

Table 5 : Maturity and Interest Payments, January - December, 2016

Name of Issuer	Corporate Action Type	Security Type	Number of Beneficiaries		Amount Paid (GH ¢)			
			2015	2016	2015	%	2016	%
Bank of Ghana	MP	14 Day BoG Bill	517	1350	10,103,757,455	14.02	118,236,083,848	65.08
Government of Ghana	MP	28 Day GoG Bill	9	-	191,852,433	0.27	-	-
Bank of Ghana	MP	56 Day BoG Bill	1	-	33,220,619	0.05	-	-
Government of Ghana	MP	56 Day GoG Bill	1	-	217,575	0	-	-
Bank of Ghana	MP	1 Month BoG Bill	60	-	1,225,883,330	1.7	-	-
Bank of Ghana	MP	2 Month BoG Bill	35	-	512,550,348	0.71	-	-
Bank of Ghana	MP	9 Month BoG Bill	5	-	34,113,497	0.05	-	-
Government of Ghana	MP	91 Day Bill	1,220,220	1,332,078	36,081,984,811	50.07	37,338,669,649	20.55
Barclays Bank of Ghana	MP	91 BBG NCD	15	-	20,405,522	0.03	-	-
Barclays Bank of Ghana	MP	182 Day BBG	124	4	52,285,009	0.07	1,000,000	0.00
Government of Ghana	MP	182 Day Bill	74,941	87,474	11,636,299,937	16.15	17,050,578,257	9.39
Cocoa Board of Ghana	MP	182 Day Cocoa Bill	316	359	2,366,691,006	3.28	1,694,895,755	0.93
Barclays Bank of Ghana	MP	1 Year BBG	1	1	200,000	0.00	100,000	0.00
Government of Ghana	MP	1 Year Fixed Note	13,397	12,244	1,261,109,815	1.75	778,625,592	0.43
Government of Ghana	MP	2 Year Fixed Note	2,949	1,644	2,355,310,342	3.27	449,669,307	0.25
Government of Ghana	MP	3 Year Fixed Bond	348	351	3,213,185,733	4.46	1,723,464,727	0.95
Government of Ghana	MP	3 Year FLR Bond	7	79	202,531,646	0.28	1,096,399,478	0.60
Sub-Total			1,312,946	1,435,584	69,291,599,078	96.15	178,369,486,613	98.18
Barclays Bank of Ghana	IP	91 BBG NCD	15	-	1,323,189	0	-	-
Barclays Bank of Ghana	IP	182 Day BBG	124	4	6,952,712	0.01	126,795	0.00
Barclays Bank of Ghana	IP	1 Year BBG NCD	2	2	47,000	0	23,000	0.00
Government of Ghana	IP	1 Year Fixed Note	26,739	22,386	280,420,663	0.39	187,998,394	0.10
Government of Ghana	IP	2 Year Fixed Note	8,717	6,387	549,734,588	0.76	556,068,627	0.31
Government of Ghana	IP	3 Year Fixed Bond	1,582	2,391	1,266,275,656	1.76	1,455,235,089	0.80
Government of Ghana	IP	5 Year Fixed Bond	634	1536	601,290,210	0.83	1,063,592,102	0.59
Government of Ghana	IP	7 Year Fixed Bond	32	32	35,801,775	0.05	35,801,775	0.02
Government of Ghana	IP	3 Year Floating Bond	8	-	34,804,150	0.05	-	-
Sub-Total			37,853	32,738	2,776,649,943	3.85	3,298,845,783	1.82
Grand Total			1,350,799	1,468,322	72,068,249,021	100	181,668,332,396	100.00

Table 6 : 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
December	218,011,318	18,712,741,840	18,930,753,158	130,864
Total	3,289,947,347	178,378,273,551	181,668,220,898	1,465,875

Table 7 : Results of Pre-Negotiated Trades (OTC) per Debt Security, Jan - Dec, 2016

Tenure of Security	Number of OTC Trades		Nominal Value Traded			
			2015		2016	
	2015	2016	GH¢	%	GH¢	%
2 Week BoG Bill	66	86	43,524,226	0.45	104,254,936	0.67
1 Month BoG Bill	1	-	7,000	0.00	-	-
2 Month BoG Bill	1	-	21,165,290	0.22	-	-
91 Day GoG Bill	36,142	48,710	625,048,164	6.48	1,086,923,552	6.97
91 Day BBG NCD	13	-	15,619,795	0.16	-	-
182 Day GoG Bill	4,970	11,627	756,147,733	7.84	1,576,148,775	10.10
182 Day Cocoa Bill	650	280	955,835,769	9.91	318,228,875	2.04
1 Year GoG Note	1,091	1,024	14,385,943	0.15	62,698,385	0.40
1 Year PBC Note	2	1	200,000	0.00	40,000	0.00
2 Year GoG Note	266	510	681,227,161	7.06	1,421,542,967	9.11
2 Year FLR Ezwe Note	-	3	-	-	890,000	0.01
3 Year FXR GoG Bond	1,817	3,315	5,206,227,884	53.98	3,789,956,369	24.30
3 Year Izwe Floating Bond	-	4	-	-	665,000	0.00
3 Year BFS FXR Bond	-	1	-	-	5,000	0.00
3 Year EPL FLR Note	-	3	-	-	1,041,487	0.01
5 Year Fixed Rate Bond	603	2,572	1,325,191,728	13.74	6,637,382,711	42.55
5 Year AFB Bond	-	1	-	-	23,000	0.00
5 Year Izwe Bond	-	1	-	-	180,000	0.00
7 Year GoG FXR Bond	-	3	-	-	360,000	0.00
10 Year GoG FXR Bond	-	109	-	-	598,798,976	3.84
Total	45,622	68,250	9,644,580,693	100.00	15,599,140,033	100.00

Table 8 : 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
December	1,352,203,256	-	-
Total	15,599,140,033	15,632,354,673	57,503

Table 9 : Distribution of Debt Securities in the OTC Market Cleared and Settled by Foreign and Domestic Investors

	Nominal Value Purchased				Nominal Value Sold			
	2015		2016		2015		2016	
	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
Foreign Investors	4,463,045,376	46.28	8,399,573,760	53.85	4,903,440,539	50.84	6,518,774,726	41.79
Domestic Investors	5,181,535,317	53.72	7,199,566,273	46.15	4,741,140,154	49.16	9,080,365,307	58.21
Total	9,644,580,693	100.00	15,599,140,033	100.00	9,644,580,693	100.00	15,599,140,033	100.00

Table 10 : 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 11 : 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
December	34,986,472,586	72.58	13,218,395,984	27.42	48,204,971,727

Table 12 : Face Value of Outstanding Debt Securities, December, 2016.

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		630,015,300	6,446,284,240	-	-	-	10,098,077	19,124,000	25,390,000	7,130,911,617	14.79
91 DAY GOG BILL		567,279,169	1,555,779,473	3,551,026,483	16,108,005	-	293,883,084	17,554,077	4,475,958,560	10,477,588,851	21.74
182 DAY GOG BILL		226,614,987	3,335,361,818	2,238,590,481	178,072,316	-	86,908,561	125,303,078	921,523,193	7,112,374,434	14.75
1 YR FXR GOG NOTE		101,395,912	1,393,339,403	836,730,792	16,835,422	-	33,571,293	60,639,324	72,743,751	2,515,255,897	5.22
1 YEAR PBC NOTE		-	47,000	129,926,098	18,714,900	-	-	-	5,725,377	154,413,375	0.32
2 YR FLR ILL NOTE		-	-	7,849,000	2,024,000	-	-	-	127,000	10,000,000	0.02
2 YR FLR AFB NOTE		-	-	13,706,450	-	-	-	-	-	13,706,450	0.03
2 YR FXR GOG NOTE		77,882,687	1,589,425,778	1,203,240,629	17,948,148	1,259,148,335	29,167,574	14,248,976	35,955,260	4,227,017,387	8.77
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		416,078,594	613,025,071	604,549,187	28,486,783	5,077,419,789	300,000	23,828,000	45,536,039	6,809,223,463	14.13
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	0.17
4 YR FLR AFB BOND		-	-	5,000,000	-	-	-	-	-	5,000,000	0.01
5 YR FLR AFB BOND		-	-	8,517,000	-	-	-	-	483,000	9,000,000	0.02
5 YR FLR BFS BOND		-	-	18,373,800	-	8,000,000	-	-	-	26,373,800	0.05
5 YR FLR ILL BOND		-	-	6,500,000	500,000	-	-	-	-	7,000,000	0.01
5 YR FLR GHL BOND		-	-	9,564,000	-	-	-	-	-	9,564,000	0.02
5 YR FLR BOG BOND		-	-	900,000,000	-	-	-	-	-	900,000,000	1.87
5 YR FXR GOG BOND		84,000,000	780,695,242	342,380,925	21,637,780	6,514,397,860	5,000,000	13,400,000	25,812,025	7,787,323,832	16.15
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	0.42
10 YEAR FXR GOG BOND		5,000,000	233,970,512	4,240,000	5,000,000	344,300,000	-	-	6,529,488	599,040,000	1.24
TOTAL	(GH¢)	2,286,266,649	15,964,928,537	10,072,028,666	308,686,354	13,218,395,984	458,928,589	279,097,455	5,616,639,493	48,204,971,727	100.00
	%	4.74	33.12	20.89	0.64	27.42	0.95	0.58	11.65	100.00	N/A

Table 13 : 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
December	8,859,750,649	8,804,000,000	499	25.11
Total	157,339,323,383	159,628,415,755	7,837	N/A

Table 14 : 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	19,840,736,695
October	7,653,500,000	7,763,139,714	14,827,300,000	14,954,447,958
November	10,373,500,000	10,510,948,218	10,515,500,000	10,572,228,711
December	14,053,800,400	14,200,537,536	8,859,750,649	8,804,000,000
Total	201,645,251,291	205,326,183,463	157,339,323,383	159,628,415,755

Table 15 : 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	25.6
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	25.3	25.20
December	25.4	25.47
Year Average	24.31	25.50

Table 16 : 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	688,790,735	878,161,516	57	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
December	737,855,019	763,964,388	85	203
Total	5,903,965,523	8,904,821,792	735	1,087

Section Two: Equity Market

Table 17 : % of Volume of Shares Dematerialised by CSD as at the end of December, 2016

NAME OF ISSUER	SHARES IN THE DEPOSITORY SYSTEM			ISSUED	
				SHARES	% IN
	DOMESTIC INVESTORS	FOREIGN INVESTORS	TOTAL	LISTED	CSD
ADB BANK	122,860,028		122,860,028	230,923,222	53.20
ACCESS BANK	419,220		419,220	118,093,134	0.35
ALUWORKS LTD	224,155,497	5,696,709	229,852,206	236,685,180	97.11
ANGLOGOLD ASHANTI DEPOSITORY SHARES	1,674,277	50	1,674,327	16,164,735	10.36
ANGLOGOLD ASHANTI LIMITED*	6,439,785		6,439,785	6,603,682	97.52
AYRTON LTD	211,146,179	4,583	211,150,762	215,000,000	98.21
BENSO OIL PALM PLANTATION	31,929,654	2,260	31,931,914	34,800,000	91.76
CAL BANK LTD	287,310,840	230,428,682	517,739,522	548,261,549	94.43
CAMELOT GHANA LTD	5,156,432	9,571	5,166,003	6,829,276	75.64
CLYDESTONE (GHANA) LTD	8,124,641		8,124,641	34,000,000	23.90
COCOA PROCESSING COMPANY LTD	1,964,891,891	150,000	1,965,041,891	2,028,074,176	96.89
ECOBANK GHANA LTD	274,435,314	13,586,032	288,021,346	293,228,372	98.22
ECOBANK TRANSNATIONAL INC-ETI.*	1,068,301,239	1,262,466,037	2,330,767,276	2,572,308,103	90.61
ENTERPRISE GROUP LTD	94,785,751	29,877,810	124,663,561	133,100,825	93.66
FAN MILK LTD	83,116,776	25,025,861	108,142,637	116,207,288	93.06
GHANA COMMERCIAL BANK LTD	172,831,773	50,372,049	223,203,822	265,000,000	84.23
GHANA OIL COMPANY LTD	374,351,313	15,908	374,367,221	391,863,128	95.54
GOLDEN STAR RESOURCES LTD*	63,771	100	63,871	155,470	41.08
GOLDEN WEB LTD	17,317,402	1,000	17,318,402	35,000,000	49.48
GUINNESS GHANA BREWERIES LTD	276,843,832	24,315,818	301,159,650	307,594,827	97.91
HFC BANK LTD	285,437,720	9,242,237	294,679,957	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	0	9,358,639	9,948,576	94.07
NEWGOLD ISSUER LTD	50,000	0	50,000	200,000	25.00
PIONEER KITCHENWARE LTD	26,585,369		26,585,369	33,341,167	79.74
PRODUCE BUYING COMPANY LTD	426,167,445	13,713,557	439,881,002	480,000,000	91.64
PZ CUSSONS GHANA LTD	8,425,830	750,000	9,175,830	168,000,000	5.46
SAM WOODS LTD	18,000,732	0	18,000,732	21,828,035	82.47
SIC INSURANCE COMPANY LTD	155,017,550	28,892,024	183,909,574	195,645,000	94.00
SOCIETE GENERALE GHANA LTD	390,119,640	20,297,526	410,417,166	428,850,344	95.70
STANDARD CHARTERED BANK GH. LTD	104,400,020	5,237,534	109,637,554	115,507,284	94.92
STARWIN PRODUCTS LTD	209,234,054	0	209,234,054	259,810,000	80.53
SUPER PAPER PRODUCTS CO. LTD	14,720,837	0	14,720,837	259,810,000	5.67
TOTAL PETROLEUM GHANA LTD	19,279,225	376,624	19,655,849	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	0	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	5,354,387	10,455,043	15,809,430	62,500,000	25.30
UT FINANCIAL SERVICES LTD	255,948,485	183,397,453	439,345,938	456,310,181	96.28
TOTAL (A)	7,218,293,247	1,921,419,926	9,139,713,173	10,229,582,197	89.35
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	7,597,312,186	1,921,482,892	9,518,795,078	10,690,690,623	89.04

* Issued shares listed on other markets.

Table 18 : 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	193,859,340	-
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
December	129,056,489	8,829,193	1,298
Total	252,833,427	242,114,791	4,969

Table 19 : Distribution of Shares Cleared and Settled between Foreign and Domestic Investors, December, 2016

Investor Types	Purchase			Sale		
	Volume	Value (GH¢)	No. of Transactions	Volume	Value (GH¢)	No. of Transactions
Domestic Investors	126,844,918	6,268,660	1,255	3,833,453	2,605,471	1,107
Foreign Investors	2,211,431	2,559,863	43	125,222,896	6,223,052	191
Total	129,056,349	8,828,523	1,298	129,056,349	8,828,523	1,298

Table 20 : 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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