



You Invest, We Protect

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

## **MONTHLY BULLETIN**

**(January, 2017)**

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## Section One: Debt Market

**Table 1 : Number of Depository Participants**

Type of Institution	As at the end of Dec,2016	As at January, 2017
Commercial Banks/Apex Bank	33	33
Custodians	14	14
Brokerage/Discount	21	21
Investment Adviser	3	3
Central Bank	1	1
SSNIT	1	1
<b>Total</b>	<b>73</b>	<b>73</b>

**Table 2 : Clients Registration – Accounts Opened in 2017**

Month	No. of Investor's accounts' Opened	Total No. of Investor's accounts' Opened
January	10,051	766,579

**Table 3 : Number of New Securities Accounts Opened per Month**

Month	2016	2017
January	10,051	6,976
February	11,072	
March	9,488	
April	4,096	
May	5,796	
June	8,247	
July	7,386	
August	7,935	
September	7,443	
October	9,216	
November	9,061	
December	5,216	
<b>Total</b>	<b>95,007</b>	<b>6,976</b>

**Table 4 : No. of New Accounts Opened in January, 2017**

Account Types	No. Opened
Local Minor	163
Local Individual	6,635
Local Company	106
Foreign Minor	2
Foreign Resident	10
Foreign Individual	40
Foreign Company	13
Trust Account	7
Investor Service Account (IAS)	-
Pension Fund Account	-
<b>Total</b>	<b>6,976</b>

**Table 5: Face Value of Issued Debt Securities, January, 2017**

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	14,885,711,383	14,997,500,000	14,885,711,383	4	25.50
91 Day GoG Bill	4,424,192,588	4,079,100,000	4,078,901,602	5	16.16
182 Day GoG Bill	1,886,104,122	1,341,450,000	1,340,834,122	5	17.38
1 Year GoG Note	579,360,039	559,800,000	559,692,039	2	20.00
2 Year GoG Note	1,253,573,019	1,200,000,000	1,178,573,019	1	21.00
5 Year GoG Bond	420,144,952	420,200,000	369,474,952	1	18.75
<b>Total</b>	<b>23,449,086,103</b>	<b>22,598,050,000</b>	<b>22,413,187,117</b>	<b>18</b>	<b>N/A</b>

**Table 6 : Face Value of Issued Debt Securities per Issuer, 2017**

Month	Name of Issuer			Total (GHC)
	Government of Ghana	Bank of Ghana	Others	
	(GHC)	(GHC)	(GHC)	
January	7,527,475,734	14,885,711,383	-	22,413,187,117
<b>Total</b>	<b>7,527,475,734</b>	<b>14,885,711,383</b>	<b>-</b>	<b>22,413,187,117</b>

**Table 7 : Face Value Debt Securities Issued for Foreign Exchange SWAP in 2017**

Month	Security Tenure	Tender No.	ISIN	Face Value (GhC)	Issuer
January	182 Day	1519	GHGGOG043936	459,508,000	Government
<b>Total</b>				<b>100,000,000</b>	

**Table 8 : Quantity of Face Value of Eligible Debt Securities Withdrawn by Issuers in 2017**

Month	Security Tenure	Tender No.	ISIN	Face Value (GhC)	Issuer
January	5 Year	1517	GHGBOG043865	100,000,000	BoG
<b>Total</b>				<b>100,000,000</b>	

**Table 9 : Maturity and Interest Payments, December, 2017**

Name of Issuer	Corporate Action Type	Tenure of Security	Number of Beneficiaries	Amount Paid GH (C)
Government of Ghana	IP	1 Year Note	2,218	46,414,691
Government of Ghana	IP	2 Year Note	489	19,923,432
Government of Ghana	IP	3 Year FLR Note	279	150,520,975
Government of Ghana	IP	5 Year FXR Note	245	260,457,956
<b>Sub Total (A)</b>			<b>3,231</b>	<b>477,317,053</b>
Bank of Ghana	MP	14 Day Bill	128	14,519,197,628
Government of Ghana	MP	91 Day Bill	112,514	4,616,032,314
Government of Ghana	MP	182 Day Bill	10,663	1,679,365,023
Government of Ghana	MP	1 Year FXR Note	1,231	105,278,891
Government of Ghana	MP	2 Year FXR Note	211	88,753,976
<b>Sub Total (B)</b>			<b>124,747</b>	<b>21,008,627,832</b>
<b>Total (A+B)</b>			<b>127,978</b>	<b>21,485,944,885</b>

**Table 10 : Interest and Maturity Payments**

Month	2016		2017	
	Interest Payment (GHC)	Maturity Payment (GHC)	Interest Payment (GHC)	Maturity Payments (GHC)
January	92,706,331	9,794,161,424	477,317,053	21,008,627,832
February	412,239,122	12,559,109,148		
March	310,847,293	13,695,548,854		
April	214,405,297	11,665,834,472		
May	336,170,004	14,231,073,937		
June	77,889,941	17,697,701,882		
July	155,495,457	15,282,392,630		
August	488,232,408	16,866,790,709		
September	244,321,583	12,887,810,343		
October	427,320,167	15,401,182,591		
November	312,308,426	19,583,925,721		
December	218,011,318	18,712,741,840		
<b>Total</b>	<b>3,289,947,347</b>	<b>178,378,273,551</b>	<b>477,317,053</b>	<b>21,008,627,832</b>

**Table 11 : Results of Pre-Negotiated Trades (OTC) Cleared & Settled in 2017**

Security Tenure	Face Value		Settlement Value		Number of Transactions
	GHC	%	GHC	%	
91 Day Bill	204,755,088	6.93	236,317,974	7.86	15,977
182 Day Bill	386,180,984	13.07	363,227,267	12.08	1,686
1 Year FXR Note	42,278,613	1.43	44,263,963	1.47	203
2 Year FXR Note	1,420,043,918	48.05	1381676201	45.96	311
3 Year Bond	136,341,058	4.61	149,303,400	4.97	124
5 Year FXR Bond	684,244,590	23.15	744,230,322	24.76	163
10 Year Bond	81,300,000	2.75	86,932,147	2.89	23
<b>Total</b>	<b>2,955,144,251</b>	<b>100.00</b>	<b>3,005,951,273</b>	<b>100.00</b>	<b>18,487</b>

**Table 12 : Pre-Negotiated (OTC) Trades Cleared and Settled**

Month	2016		2017	
	Face Value Traded (GHC)	No. of Trades	Face Value Traded (GHC)	No. of Trades
January	681,276,154	4,379	2,955,144,251	18,487
February	841,940,218	3,813		
March	1,172,430,806	3,767		
April	1,468,904,504	3,672		
May	767,878,115	3,666		
June	1,634,170,962	4,521		
July	1,288,033,921	4,472		
August	1,797,775,800	6,548		
September	838,675,777	7,396		
October	1,780,795,138	6,260		
November	1,975,055,382	9,009		
December	1,352,203,256	-		
<b>Total</b>	<b>15,599,140,033</b>	<b>57,503</b>	<b>2,955,144,251</b>	<b>18,487</b>

**Table 13 : Distribution of Debt Securities in the OTC Market Cleared and Settled in 2017**

Month	Sale, 2017				Purchase, 2017				Total (GHC)
	Foreign Investors		Domestic Investors		Foreign Investors		Domestic Investors		
	GHC	%	GHC	%	GHC	%	GHC	%	
January	912,810,800	30.89	2,042,333,451	69.11	1,621,079,008	54.86	1,334,065,243	45.1	2,955,144,251

**Table 14 : Distribution of Debt Trades Purchased per Member Type, January 2017**

Member Type	Investor Type	Face Value		Settlement Value		Number of Trades	%
		GHC	%	GHC	%		
Banks	Domestic	1,159,232,653	39.23	1,163,949,398	38.72	17,924	96.95
	Foreign	10,008	-	11,586	-	3	0.02
Brokers	Domestic	30,805,743	1.04	31,116,366	1.04	37	0.20
	Foreign	-	-	-	-	-	-
Custodians	Domestic	144,026,847	4.87	145,319,380	4.83	319	1.73
	Foreign	1,621,069,000	54.86	1,665,554,543	55.41	204	1.10
Total		2,955,144,251	100.00	3,005,951,273	100.00	18,487	100.00

**Table 15 : Distribution of Debt Trades Sold per Member Types, January 2017**

Member Type	Investor Type	Face Value		Settlement Value		Number of Trades	%
		GHC	%	GHC	%		
Banks	Domestic	1,869,650,846	63.27	1,881,588,893	62.60	18,039	97.58
	Foreign	3,800	0.00	4,057	0.00	1	0.01
Brokers	Domestic	19,027,939	0.64	19,619,040	0.65	105	0.57
	Foreign	-	-	-	-	-	-
Custodians	Domestic	153,654,666	5.20	150,623,061	5.01	147	0.80
	Foreign	912,807,000	30.89	954,116,221	31.74	195	1.05
Total		2,955,144,251	100.00	3,005,951,273	100.00	18,487	100.00

**Table 16 : Results of OTC Trades on the 2 Year GoG Domestic Dollar Note, 2017**

Month	Face Value (US \$)	Settlement Value (US \$)	Number of Transactions
January	278,424	287,015	5
Total	278,424	287,015	5

**Table 17 : Distribution of Outstanding Debt Securities, 2017**

Month	Domestic Investors (A)		Foreign Investors (B)		Total (A+B)
	(GHC)	%	(GHC)	%	(GHC)
January	35,700,839,383	71.45	14,268,613,729	28.55	49,969,453,112

**Table 18 : Composition of Outstanding Debt Stocks at the end of January, 2017**

Security Tenure	Domestic Investors		Foreign Investors		Total GH¢
	GH¢	%	GH¢	%	
2 Week **	7,497,425,372	100.00	-	-	7,497,425,372
91 Day **	9,939,892,082	100.00	103,157*	0.0	9,939,995,239
182 Day **	7,233,351,533	100.00	-	-	7,233,351,533
1 Year **	3,124,082,420	100.00	-	-	3,124,082,420
2 Year	3,255,028,957	60.94	2,086,390,923	39.1	5,341,419,880
3 Year	1,938,774,295	27.66	5,069,907,789	72.3	7,008,682,084
4 Year	5,000,000	100.00	-	-	5,000,000
5 Year	2,247,454,724	24.95	6,761,281,860	75.1	9,008,736,584
6 Year	10,000,000	100.00	-	-	10,000,000
10 Year	449,830,000	56.18	350,930,000	43.8	800,760,000
<b>Total</b>	<b>35,700,839,383</b>	<b>71.45</b>	<b>14,268,613,729</b>	<b>28.55</b>	<b>49,969,453,112</b>

\* Pledged to foreign Investors

\*\* Foreign investors are not allowed to hold debt securities with tenure of less than 2 Years.

**Table 19 : Face Value of Outstanding Debt Securities, January, 2017**

SHORTNAME CLIENT TYPES		BANK OF GHANA (GH¢)	COMMERCIAL BANKS (GH¢)	FIRMS & INST (GH¢)	INSURANCE CO (GH¢)	FOREIGN INVESTORS (GH¢)	RURAL BANKS (GH¢)	SSNIT (GH¢)	OTHERS (GH¢)	TOTAL	
										(GH¢)	%
2 WK BOG BILL		12,008,800	7,348,977,747	14,151,772	-	-	100,844,053	15,103,000	6,340,000	7,497,425,372	15.00
91 DAY GOG BILL		308,778,264	1,229,399,237	3,568,665,066	22,138,112	103,157	296,672,366	13,640,395	4,500,298,642	9,939,695,239	19.89
91 DAY BBG BILL		-	-	300,000	-	-	-	-	-	300,000	0.00
182 DAY GOG BILL		639,132,845	3,280,140,941	1,990,435,014	161,813,586	-	96,120,831	148,477,852	917,230,464	7,233,351,533	14.48
1 YR FXR GOG NOTE		156,187,912	1,616,081,566	937,611,133	17,785,422	-	32,751,393	103,992,036	105,259,583	2,969,669,045	5.94
1 YEAR PBC NOTE		-	47,000	129,943,098	18,714,900	-	-	-	5,708,377	154,413,375	0.31
2 YR FLR ILL NOTE		-	-	7,849,000	2,024,000	-	-	-	127,000	10,000,000	0.02
2 YR FLR AFB NOTE		-	-	13,682,600	-	-	-	-	23,850	13,706,450	0.03
2 YR FXR GOG NOTE		89,386,687	1,546,863,878	1,384,134,517	23,023,927	2,086,390,923	28,270,574	12,248,976	146,516,948	5,316,836,430	10.64
2 YR FXR EPL NOTE		-	-	877,000	-	-	-	-	-	877,000	0.00
3 YR FLR AFB BOND		-	-	28,627,571	-	4,000,000	-	-	94,800	32,722,371	0.07
3 YR FXR AFB BOND		-	-	3,247,600	-	3,000,000	-	-	23,850	6,271,450	0.01
3 YR FXR GOG BOND		453,383,534	583,202,679	582,040,069	28,486,783	5,054,907,789	300,000	39,028,000	67,874,609	6,809,223,463	13.63
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		-	-	71,279,880	2,000,000	8,000,000	-	-	534,000	81,813,880	0.16
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		-	596,250,916	169,687,539	2,822,000	-	12,426,545	4,803,000	14,010,000	800,000,000	1.60
5 YR FXR GOG BOND		93,212,844	818,460,900	406,043,725	21,637,780	6,753,281,860	6,448,000	29,880,600	27,833,075	8,156,798,784	16.32
6 YR FLR ILL BOND		-	-	10,000,000	-	-	-	-	-	10,000,000	0.02
7 YR FXR GOG BOND		178,000,000	2,000,000	1,590,000	-	130,000	-	15,000,000	5,000,000	201,720,000	0.40
10 YEAR FXR GOG BOND		-	129,170,512	102,240,000	5,000,000	350,800,000	-	-	11,829,488	599,040,000	1.20
Total	GH¢	1,930,090,886	17,150,595,376	9,547,341,304	307,305,510	14,268,613,729	573,833,762	382,173,859	5,809,498,686	49,969,453,112	100.00
	%	3.86	34.32	19.11	0.61	28.55	1.15	0.76	11.63	100.00	N/A



**Table 20 : Monthly Repo Transactions, 2017**

Month	Repo Value (GHC)	Collateral Value (GHC)	No. of Transactions	Avg. Repo Rates (% P.A.)
January	20,504,500,000	20,734,643,540	682	24.94
<b>Total</b>	20,504,500,000	20,734,643,540	<b>682</b>	<b>N/A</b>

**Table 21 : Repo Transactions performed among Depository Participants (DPs) in Jan., 2017**

Lender of Cash	Borrower of Cash	Repo Value		Collateral Value		Number of Transactions		Avg. Repo Rates (P.A)
		GHC	%	GHC	%	Count	%	
Bank of Ghana	Universal Banks	7,980,000,000	38.92	8,073,912,517	38.94	62	9.09	24.94
Universal Banks	Universal Banks	11,312,000,000	55.17	11,440,596,647	55.18	565	82.84	24.94
SSNIT *	Universal Banks	1,212,500,000	5.91	1,220,134,376	5.88	55	8.06	24.94
<b>Total</b>		<b>20,504,500,000</b>	<b>100.00</b>	<b>20,734,643,540</b>	<b>100.00</b>	<b>682</b>	<b>100</b>	<b>N/A</b>

\* Social Security and National Insurance Trust

**Table 22 : Monthly Repo Transactions**

Month	2016		2017	
	R (GHC)	Collateral Value (GHC)	Face Value (GHC)	Collateral Value (GHC)
January	14,871,651,000	14,978,682,520	20,504,500,000	20,734,643,540
February	11,291,907,000	11,693,835,274		
March	10,755,400,002	10,838,500,688		
April	13,476,500,000	14,381,681,196		
May	10,463,440,000	10,529,501,283		
June	10,730,900,000	10,809,096,584		
July	12,949,874,732	12,808,300,000		
August	18,878,500,000	19,417,404,846		
September	19,718,600,000	19,840,736,695		
October	14,827,300,000	14,954,447,958		
November	10,515,500,000	10,572,228,711		
December	8,859,750,649	8,804,000,000		
<b>Total</b>	<b>157,339,323,383</b>	<b>159,628,415,755</b>	<b>12,524,500,000</b>	<b>12,660,731,023</b>

**Table 23 : Average Monthly Repo Rates (% P.A.)**

Month	2016	2017
January	25.42	24.94
February	25.68	
March	25.55	
April	25.69	
May	25.6	
June	25.57	
July	25.33	
August	25.49	
September	25.57	
October	25.44	
November	25.20	
December	25.47	
<b>Year Average</b>	<b>25.50</b>	<b>24.94</b>

**Table 24 : Monthly Face Value of Pledged Securities (Debt)**

Month	Face Value of Pledged Securities (GHC)		No. of Pledged Transactions	
	2016	2017	2016	2017
January	765,132,555	1,428,572,088	92	166
February	750,114,010		62	
March	577,200,524		52	
April	464,899,675		52	
May	421,640,555		50	
June	674,236,268		59	
July	878,161,516		69	
August	882,669,516		71	
September	1,113,284,224		102	
October	734,265,331		131	
November	879,253,230		144	
December	763,964,388		203	
<b>Total</b>	<b>8,904,821,792</b>		<b>1,087</b>	

## Section Two: Equity Market

**Table 25 : % of Volume of Shares Dematerialised by CSD as at the end of January, 2017**

NAME OF ISSUER	SHARES IN THE DEPOSITORY SYSTEM			VOLUME OF ISSUED SHARES	
	DOMESTIC INVESTORS	FOREIGN INVESTORS	TOTAL	LISTED	% IN CSD
ADB Bank	122,860,028	-	122,860,028	230,923,222	53.20
ACCESS BANK GHANA LTD-ACCESS	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	-	9,358,639	9,948,576	94.07
NEWGOLD ISSUER LTD	50,000	-	50,000	200,000	25.00
PIONEER KITCHENWARE LTD	26,625,869	-	26,625,869	33,341,167	79.86
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 WOODE LTD	18,000,732	-	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	-	209,234,054	259,810,000	80.53
SUPER PAPER PRODUCTS CO. LTD	14,720,837	-	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	16,154,094	7,094,075	23,248,169	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	5,354,387	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
<b>TOTAL (A)</b>	<b>7,218,333,777</b>	<b>1,921,419,926</b>	<b>9,139,753,703</b>	<b>10,229,582,197</b>	<b>89.35</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	167,550,666	13,000	160,769,066	226,621,246	70.94

<b>TOTAL (C)</b>	377,742,246	33,600	377,775,846	443,628,426	85.16
<b>OVERALL (A+B+C) % OF EQUITY IN THE CSD SYSTEM</b>	7,597,352,716	1,921,482,892	9,518,835,608	10,690,690,623	89.04

\* Issued shares listed on other markets.

**Table 26 : Volume and Value of Equity Stocks Cleared and Settled by CSD**

Month	2016			2017		
	Volume	Value (GHC)	Number of Trades	Volume	Value (GHC)	Number of Trades
January	21,647,385	29,495,856	-	19,524,071	19,217,866	2,024
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			
<b>Total</b>	<b>252,833,427</b>	<b>242,114,791</b>	<b>4,969</b>			

**Table 27 : Distribution of Equity Stocks Sold and Settled per Member Type in Jan., 2017**

Client Type	Volume		Value		Number of Trades		Member Type
	Quantity	%	GHC	%	No.	%	
Domestic	4,082,890	20.91	3,894,930	20.27	1,370	67.69	Broker
Foreign	1,852,684	9.49	279,470	1.45	125	6.18	Broker
Domestic	53,780	0.28	159,492	0.83	230	11.36	Custodian
Foreign	13,534,717	69.32	14,883,974	77.45	299	14.77	Custodian
<b>Total</b>	<b>19,524,071</b>	<b>100.00</b>	<b>19,217,866</b>	<b>100.00</b>	<b>2,024</b>	<b>100.00</b>	<b>N/A</b>

**Table 28 : Distribution of Equity Stocks Purchased and Settled per Member Type in Jan., 2017**

Client Type	Volume		Value		Number of Trades		Member Type
	Quantity	%	GHC	%	No.	%	
Domestic	13,906,253	71.23	2,665,547	13.87	1,843	91.06	Broker
Foreign	949,799	4.86	135,703	0.71	59	2.92	Broker
Domestic	1,045,332	5.35	1,458,743	7.59	73	3.61	Custodian
Foreign	3,622,687	18.55	14,957,872	77.83	49	2.42	Custodian
<b>Total</b>	<b>19,524,071</b>	<b>100.00</b>	<b>19,217,866</b>	<b>100.00</b>	<b>2,024</b>	<b>100.00</b>	<b>N/A</b>

**Table 29 : Volume and Value of Share Type Cleared and Settled in January, 2017**

Share Type	Volume	Settlement Value	Number of Trades
Ordinary	19,523,871	19,217,716	2,023
Preference	200	150	1
<b>Total</b>	<b>19,524,071</b>	<b>19,217,866</b>	<b>2,024</b>

**Table 30 : Number of Shareholders per Equity Stock in the Depository, January, 2017**

<b>Issuer Code</b>	<b>Total</b>
AADS	1,721
ABG	214
ABL	333
ACI	576
ADB	443
AGA	27
ALW	1,525
AYRTN	1,227
BOPP	2,672
CAL	8,969
CFAO	251
CLYD	1,270
CMLT	189
CPC	10,322
EBG	5,736
EGL	2,214
EIC	1,183
ETI	11,588
FML	2,863
GCB	8,972
GGBL	1,679
GLD	26
GOIL	6,352
GSR	453
GWEB	447
HFC	1,045
HORDS	562
IIL	1,365
MAC	98
MLC	964
MMH	154
OTCAHO	112
PBC	3,281
PKL	620
PZC	893
SAMBA	44
SCB	3,196
SIC	5,756
SOEGH	18,007
SPL	1,564
SWL	227
TBL	361
TLW	8,956
TOTAL	2,119
TRANSOL	630
UNIL	2,135
UTB	4,615

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