



**CENTRAL SECURITIES DEPOSITORY (GH) LTD**

**MONTHLY BULLETIN  
(MAY 2024)**

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## 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 May, 2024**

Type of Institution	As at end of December, 2023	As at end of May, 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 May, 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								39
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								43,238
Foreign Company (FC)	11	7	34	34	4,880	12	12	11	10	10	19	19	5,059	11	9	31	9	9								69
Local Company (LC)	25	34	22	16	77	44	37	38	42	48	32	49	464	68	70	47	67	59								311
Foreign Individual (FI)	4	5	4	3	42	6	2	9	6	1	10	2	94	5	4	4	2	6								21
Local Minor (JR)	45	49	36	49	3	65	118	120	133	111	98	88	915	130	164	79	82	153								608
Pension Funds (FU)	2		3		60	2	1	2	4		1	1	76		3	1	-	-								4
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,290</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*	44,290	1,482,954

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

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

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2023		Jan - May, 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	88,439,229	48
	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	-
Sub Total			<b>373,248,137</b>	<b>47</b>	<b>317,189,229</b>	<b>50</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	-	-
	5 Year	CMB	1,920,861,649	1	-	-
Sub Total			<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	60,543,007,548	40
	77 Day	BoG	18,355,520	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	-	-
Sub Total			<b>228,233,363,456</b>	<b>92</b>	<b>60,543,007,548</b>	<b>40</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	58,529,408,652	23
	182 Day	GoG	33,447,625,703	56	23,415,035,142	22
	364 Day	GoG	19,174,905,286	43	18,237,288,041	22
	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	-	-
Sub Total			<b>164,872,031,607</b>	<b>166</b>	<b>100,181,731,835</b>	<b>67</b>
<b>Overall Total</b>			<b>409,166,824,425</b>	<b>320</b>	<b>161,041,928,612</b>	<b>157</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		7,796,244,678				9,050,000		18,306,243,857	
July	12,774,530,808		18,488,146,269		60,056,745				31,322,733,822	
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>100,181,731,835</b>	<b>228,233,363,456</b>	<b>60,543,007,548</b>	<b>15,688,181,225</b>	<b>-</b>	<b>373,248,137</b>	<b>317,189,229</b>	<b>409,166,824,425</b>	<b>161,041,928,612</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 - May 2024					
			Foreign Investors		Domestic Investors		Total		Foreign Investors		Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
FDH	IP	29 DAY BILL	-	-	-	-	-	-	-	-	-	-	-	-
ABGH	IP	30 DAY BILL	-	-	465,500	-	465,500	-	-	-	-	-	-	-
FDH	IP	30 DAY BILL	-	-	47,692	-	47,692	-	-	-	42,156	0.00	42,156	0.00
FDH	IP	31 DAY BILL	-	-	17,263	-	17,263	-	-	-	2,946	0.00	2,946	0.00
ABGH	IP	31 DAY BILL	-	-	216,506	-	216,506	-	-	-	-	-	-	-
FDH	IP	32 DAY BILL	-	-	82,001	-	82,001	-	-	-	-	-	-	-
FDH	IP	59 DAY BILL	-	-	38,451	-	38,451	-	-	-	141,193	0.00	141,193	0.00
FDH	IP	60 DAY BILL	-	-	82,936	-	82,936	-	-	-	1,202,294	0.00	1,202,294	0.00
FDH	IP	61 DAY BILL	-	-	36,804	-	36,804	-	-	-	348,341	0.00	348,341	0.00
FDH	IP	62 DAY BILL	-	-	3,531	-	3,531	-	-	-	200,774	0.00	200,774	0.00
FDH	IP	90 DAY BILL	-	-	294,490	-	294,490	-	-	-	-	-	-	-
ABGH	IP	91 DAY BILL	244,424	-	19,939,715	0.01	20,184,139	0.01	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
ABGH	IP	364 DAY BILL	-	-	697,000	-	697,000	-	-	-	-	-	-	-
FDH	IP	364 DAY BILL	-	-	2,957,866	-	2,957,866	-	-	-	-	-	-	-
ABGH	IP	365 DAY BILL	-	-	1,003,000	-	1,003,000	-	-	-	-	-	-	-
BoG	IP	1 YR FXR NOTE	1,485,901,585	11.2	-	-	1,485,901,585	0.4	241,535,191	6.46	-	-	241,535,191	0.16
CMB	IP	1 YR FXR NOTE	-	-	-	-	-	-	2,182	0.00	25,086,183	0.02	25,088,365	0.02
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	0.02	23,019,024	0.01
CMB	IP	1 YR FXR NOTE	-	-	-	-	-	-	-	-	-	-	-	-
CMB	IP	2 YR FXR NOTE	-	-	-	-	-	-	8,729	0.00	100,344,842	0.07	100,353,571	0.07
CMB	IP	3 YR FXR NOTE	-	-	-	-	-	-	10,911	0.00	125,431,060	0.08	125,441,971	0.08
GoG	IP	3 YR FXR BOND	115,466,419	0.87	1,584,425,530	0.44	1,699,891,949	0.45	6,959,218	0.19	88,389,183	0.06	95,348,401	0.06
CMB	IP	4 YR FXR NOTE	-	-	-	-	-	-	10,911	0.00	125,431,060	0.08	125,441,971	0.08
GoG	IP	4 YR FXR BOND	21,305,638	0.16	203,415,915	0.06	224,721,553	0.06	132,811,190	3.55	3,863,362,861	2.58	3,996,174,051	2.60
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	0.22	337,897,316	0.22
CMB	IP	5 YR FXR NOTE	-	-	-	-	-	-	10,911	0.00	125,431,060	0.08	125,441,971	0.08
GOG	IP	5 YR FXR BOND	134,075,793	1.01	1,523,413,243	0.42	1,657,489,036	0.44	107,039,867	2.86	3,912,267,084	2.61	4,019,306,951	2.62
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	0.22	337,897,316	0.22
GoG	IP	6 YR FXR BOND	174,341,505	1.31	1,518,598,842	0.42	1,692,940,347	0.45	103,227,797	2.76	710,219,935	0.47	813,447,732	0.53
GoG	IP	7 YR FXR BOND	60,446,448	0.46	826,147,210	0.23	886,593,658	0.24	110,987,669	2.97	770,688,864	0.51	881,676,532	0.57
GoG	IP	8 YR FXR BOND	19,356,387	0.15	185,318,081	0.05	204,674,468	0.05	98,847,670	2.64	686,361,692	0.46	785,209,362	0.51
GoG	IP	9 YR FXR BOND	19,370,623	0.15	185,454,378	0.05	204,825,001	0.05	100,652,224	2.69	694,331,375	0.46	794,983,599	0.52
GoG	IP	10 YR FXR BOND	230,590,318	1.74	1,086,682,896	0.3	1,317,273,214	0.35	154,465,718	4.13	749,661,302	0.50	904,127,021	0.59
GoG	IP	11 YR FXR BOND	11,776,883	0.09	102,163,905	0.03	113,940,788	0.03	68,856,310	1.84	393,949,545	0.26	462,805,855	0.30
GoG	IP	12 YR FXR BOND	11,785,526	0.09	102,238,878	0.03	114,024,404	0.03	70,057,793	1.87	387,678,654	0.26	457,736,447	0.30
GoG	IP	13 YR FXR BOND	11,794,168	0.09	102,313,852	0.03	114,108,020	0.03	71,262,578	1.91	379,077,168	0.25	450,339,746	0.29
GoG	IP	14 YR FXR BOND	11,802,811	0.09	102,388,825	0.03	114,191,636	0.03	72,470,671	1.94	385,524,869	0.26	457,995,540	0.30
GoG	IP	15 YR FXR BOND	259,898,725	1.96	901,740,702	0.25	1,161,639,427	0.31	73,980,910	1.98	4,133,935,136	2.76	4,207,916,046	2.74
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
Sub-Total (A)			<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>1,414,662,460</b>	<b>37.83</b>	<b>18,366,926,722</b>	<b>12.25</b>	<b>19,781,589,183</b>	<b>12.87</b>
ABGH	MP	14 DAY BILL	-	-	8,595,850,000	2.38	8,595,850,000	2.29	-	-	-	-	-	-
BoG	MP	14 DAY BILL	-	-	87,544,206,760	24.21	87,544,206,760	23.35	-	-	-	-	-	-
ABGH	MP	30 DAY BILL	-	-	53,941,500	0.01	53,941,500	0.01	-	-	-	-	-	-
FDH	MP	30 DAY BILL	-	-	4,000,000	-	4,000,000	-	-	-	3,300,000	0.00	3,300,000	0.00
FDH	MP	31 DAY BILL	-	-	1,371,796	-	1,371,796	-	-	-	250,000	0.00	250,000	0.00
ABGH	MP	31 DAY BILL	-	-	25,422,000	0.01	25,422,000	0.01	-	-	-	-	-	-
FDH	MP	32 DAY BILL	-	-	6,030,000	-	6,030,000	-	-	-	-	-	-	-
GoG	MP	35 DAY BILL	-	-	1,255,204,414	0.35	1,255,204,414	0.33	-	-	-	-	-	-
GoG	MP	49 DAY BILL	-	-	607,846,985	0.17	607,846,985	0.16	-	-	-	-	-	-
BoG	MP	56 DAY BILL	72,420,200	0.55	102,959,732,761	28.47	103,032,152,961	27.49	-	-	54,630,758,475	36.43	54,630,758,475	35.55
FDH	MP	59 DAY BILL	-	-	1,372,154	-	1,372,154	-	-	-	5,064,000	0.00	5,064,000	0.00



FDH	MP	60 DAY BILL	-	-	2,920,000	-	2,920,000	-	-	-	41,997,139	0.03	41,997,139	0.03
FDH	MP	61 DAY BILL	-	-	1,271,048	-	1,271,048	-	-	-	12,030,000	0.01	12,030,000	0.01
FDH	MP	62 DAY BILL	-	-	120,000	-	120,000	-	-	-	6,823,700	0.00	6,823,700	0.00
BoG	MP	77 DAY BILL	18,335,520	0.14	-	-	18,335,520	-	-	-	-	-	-	-
GoG	MP	77 DAY BILL	1,185,142,730	8.93	-	-	1,185,142,730	0.32	-	-	-	-	-	-
FDH	MP	90 DAY BILL	-	-	6,446,000	-	6,446,000	-	-	-	-	-	-	-
ABGH	MP	91 DAY BILL	-	-	98,891,800	0.03	98,891,800	0.03	-	-	-	-	-	-
GoG	MP	91 DAY BILL	9,577,240	0.07	91,296,987,696	25.25	91,306,564,936	24.36	7,092,410	0.19	55,266,846,716	36.86	55,273,939,126	35.97
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	-	-	-	-	-	-
BoG	MP	147 Day Bill	-	-	-	-	-	-	322,207,700	8.62	-	-	322,207,700	0.21
BoG	MP	175 Day Bill	132,684,530	1	-	-	132,684,530	0.04	-	-	-	-	-	-
BoG	MP	182 Day Bill	377,152,750	2.84	-	-	377,152,750	0.1	-	-	-	-	-	-
ABGH	MP	182 DAY BILL	-	-	18,300,000	0.01	18,300,000	-	-	-	-	-	-	-
FDH	MP	182 DAY BILL	-	-	57,742,063	0.02	57,742,063	0.02	-	-	38,220,000	0.03	38,220,000	0.02
ABGH	MP	364 DAY BILL	-	-	4,100,000	-	4,100,000	-	-	-	-	-	-	-
ABGH	MP	365 DAY BILL	-	-	5,900,000	-	5,900,000	-	-	-	-	-	-	-
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	443,315	0.01	13,521,095,934	9.02	13,521,539,249	8.80
BoG	MP	182 DAY BILL	-	-	-	-	-	-	241,535,200	6.46	-	-	241,535,200	0.16
BoG	MP	238 DAY BILL	72,420,200	0.55	-	-	72,420,200	0.02	-	-	-	-	-	-
BoG	MP	266 DAY BILL	18,335,520	0.14	-	-	18,335,520	-	-	-	-	-	-	-
BoG	MP	329 DAY BILL	2,042,914,063	15.4	-	-	2,042,914,063	0.54	-	-	-	-	-	-
GoG	MP	364 DAY BILL	1,602,778	0.01	7,037,419,185	1.95	7,039,021,963	1.88	1,125,594	0.03	7,409,947,010	4.94	7,411,072,604	4.82
FDH	MP	364 DAY BILL	-	-	13,426,123	-	13,426,123	-	-	-	-	-	-	-
BoG	MP	1 YR FXR NOTE	4,814,580,040	36.3	-	-	4,814,580,040	1.28	1,637,526,720	43.79	-	-	1,637,526,720	1.07
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	0.15	224,699,990	0.15
GoG	MP	3 YR FXR NOTE	55,068,790	0.42	128,994,912	0.04	184,063,702	0.05	70,862,084	1.89	63,402,461	0.04	134,264,545	0.09
BoG	MP	5 YR FXR BOND	-	-	25,000	-	25,000	-	-	-	-	-	-	-
GoG	MP	3 YR FXR BOND	286,354,058	2.16	1,818,645,031	0.5	2,104,999,089	0.56	-	-	-	-	-	-
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	0.43	199,674,137	0.13	215,687,508	0.14
GoG	MP	7 YR FXR BOND	-	-	-	-	-	-	26,611,512	0.71	148,865,280	0.10	175,476,792	0.11
<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>2,325,020,264</b>	<b>62.17</b>	<b>131,573,498,132</b>	<b>87.75</b>	<b>133,898,518,396</b>	<b>87.13</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>3,739,682,724</b>	<b>100.00</b>	<b>149,940,424,854</b>	<b>100.00</b>	<b>153,680,107,579</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		
July	859,421,961	23,347,969,786		
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>19,781,589,182</b>	<b>133,898,518,396</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 - May 2024		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
7 DAY BILL	ABGH	-	-	-	-	-	-
14 DAY BILL	ABGH	-	-	-	-	-	-
14 DAY BILL	BOG	-	-	-	-	-	-
21 DAY BILL	ABGH	-	-	-	-	-	-
29 DAY BILL	FDH	-	-	-	-	-	-
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	12,220,625,691	11,609,275,293	134,007
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	10,784,426,297	9,834,352,774	29,064
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	5,778,504	6,080,458	23
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	18,467,746,600	15,581,324,795	12,835
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	-	-	-
2 Year FXR	CMB	4,635,424	4,771,449	27	23,114,108	24,300,255	24
2 Year FXR	GOG	868,321,824	855,659,613	1,223	430,533	467,488	6
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	68,893,588	59,765,097	47
3 Year FXR	GOG	1,785,890,363	1,771,257,740	4,602	13,255,801	10,912,463	31
4 Year FXR	LGH	-	-	-	22,087,658	23,252,299	15
4 Year FXR	CMB	118,011,697	77,592,527	46	141,110,049	104,751,702	43
4 Year FXR	GOG	4,525,253,944	3,615,040,685	248	2,671,994,951	1,806,813,596	83
4.5 Year FXR	GOG	274,157,993	258,537,237	156	75,661,226	66,836,673	67
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	195,967,388	140,541,432	74
5 Year FXR	DFL	354,900	367,885	9	-	-	-
5 Year FXR	GOG	5,897,885,802	4,804,152,743	2,634	4,906,744,142	3,538,152,572	142
5.5 Year FXR	GOG	293,945,568	268,455,045	128	65,486,674	59,395,047	65
6 Year FXR	GOG	5,172,119,930	3,317,426,021	1,274	1,648,919,625	1,095,036,474	66
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

Security Tenor	Issuer Code	Jan - Dec, 2023			Jan - May 2024		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
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	404,121,969	193,304,950	55
8 Year FXR	GOG	2,083,999,976	1,061,577,496	136	486,762,947	194,105,672	38
9 Year FXR	GOG	1,836,153,593	1,020,204,444	893	640,837,889	174,025,401	46
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	1,887,568,960	868,266,728	52
10 Year FLR	QIL	233,333	192,199	1	-	-	-
11 Year FXR	GOG	138,028,506	109,055,676	68	1,406,649,810	553,957,239	31
12 Year FXR	ESLA	167,578,215	134,341,784	65	17,458,662	17,382,458	10
12 Year FXR	GOG	165,970,335	134,367,979	55	547,096,408	132,975,316	15
13 Year FXR	GOG	131,170,062	103,977,884	65	2,038,765,892	1,804,648,136	92
14 Day FXR	GOG	860,338,128	828,510,958	88	2,520,789,929	2,446,713,549	89
15 Year FXR	GOG	845,575,675	657,521,055	145	208,008,835	98,488,666	14
20 Year FXR	GOG	399,586,601	260,925,611	24	1,317,520	985,249	5
<b>Total</b>		<b>97,991,908,148</b>	<b>79,683,032,965</b>	<b>399,484</b>	<b>62,246,153,771</b>	<b>51,009,641,093</b>	<b>177,214</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	10,379,791,412	8,780,384,611	35,608
June	5,409,690,136	4,958,628,793	34,164			
July	5,533,732,758	5,113,535,938	33,404			
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>62,246,153,771</b>	<b>51,009,641,092</b>	<b>177,214</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		4,958,199,024	
July	2,635,229		5,110,900,709	
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>1,070,654,525</b>	<b>75,844,638,882</b>	<b>49,938,486,562</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		4,957,824,478	
July	4,695,610		5,108,840,328	
August	3,325,155		4,892,858,797	
September	314,124,614		6,282,951,566	
October	<b>399,898,197</b>		<b>7,433,211,116</b>	
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>1,066,763,695</b>	<b>77,202,054,790</b>	<b>49,942,377,392</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	-	-	-	-	-	-
	Domestic	1,168,152,114	1.88	1,087,896,146	2.13	1,983	1.12
Custodians	Foreign	2,964,951,618	4.76	1,064,253,303	2.09	204	0.12
	Domestic	15,955,580,982	25.63	13,082,639,967	25.65	2,973	1.68
Banks	Foreign	6,995,519	0.01	6,401,222	0.01	130	0.07
	Domestic	42,150,473,538	67.72	35,768,450,451	70.12	171,924	97.01
<b>Total</b>		<b>62,246,153,771</b>	<b>100.00</b>	<b>51,009,641,090</b>	<b>100.00</b>	<b>177,214</b>	<b>100.00</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	-	-	-	-	0	-
	Domestic	1,227,180,007	1.97	1,078,840,213	2.11	754	0.43
Custodians	Foreign	2,975,641,401	4.78	1,066,443,378	2.09	213	0.12
	Domestic	12,076,082,151	19.40	9,928,934,008	19.46	1,951	1.10
Banks	Foreign	325,634	0.00	320,317	0.00	7	0.00
	Domestic	45,966,924,578	73.85	38,935,103,171	76.33	174,289	98.35
<b>Total</b>		<b>62,246,153,771</b>	<b>100.00</b>	<b>51,009,641,087</b>	<b>100.00</b>	<b>177,214</b>	<b>100.00</b>

**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			
August	2,674,038	2,613,898	9			
September	-	-	-			
October	-	-	-			
November	-	-	-			
December	462,208	466,637	2			
<b>Total</b>	<b>202,788,825</b>	<b>196,491,832</b>	<b>98</b>	<b>527,040</b>	<b>507,246</b>	<b>12</b>

**Table 16: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, May, 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	360,121,916	14,890,552	-			375,012,468
5 YR FXR GOG BOND-FCA	GoG	363,422,478	0	-			363,422,478
5 YR FXR GOG BOND-FEA	GoG		17,509,206	483,301.00	50,760	23,895,092	41,938,359
4 YR FXR GOG BOND-FCA	GoG		0	459,528.00	50,760	10,889,966	11,400,254
Total	US\$	<b>723,544,394</b>	<b>32,399,758</b>	<b>942,829</b>	<b>101,520</b>	<b>34,785,058</b>	<b>791,773,559</b>
	%	<b>91.38</b>	<b>4.09</b>	<b>0.12</b>	<b>0.01</b>	<b>4.39</b>	

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

Security Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic (GHC)	% of total	Foreign (GHC)	% of total	(GHC)	% of total
Bills	29 Day	921,000	0.00	-	-	921,000	0.00
	30 Day	2,000,000	0.00	-	-	2,000,000	0.00
	31 Day	-	-	-	-	-	-
	56 Day	17,747,141,261	6.13	-	-	17,747,141,261	5.86
	59 Day	10,962,445	0.00	-	-	10,962,445	0.00
	60 Day	24,047,000	0.01	-	-	24,047,000	0.01
	61 Day	2,146,499	0.00	-	-	2,146,499	0.00
	62 Day	2,000,000	0.00	-	-	2,000,000	0.00
	91 Day	34,028,504,313	11.74	1,499,234	0.01	34,030,003,547	11.23
	182 Day	26,776,839,422	9.24	49,243	0.00	26,776,888,665	8.84
	364 Day	30,170,741,824	10.41	4,701,763	0.04	30,175,443,587	9.96
Sub Total (A)		108,765,303,764	37.54	6,250,240	0.05	108,771,554,004	35.90
Notes	1 Year	385,941,265	0.13	33,572	0.00	385,974,837	0.13
	2 Year	1,665,814,487	0.57	134,291	0.00	1,665,948,778	0.55
Sub Total (B)		2,051,755,752	0.71	167,863	0.00	2,051,923,615	0.68
Bonds	3 Year	2,992,289,607	1.03	4,595,611	0.03	2,996,885,218	0.99
	4 Year	28,951,809,010	9.99	1,432,511,979	10.83	30,384,320,989	10.03
	4.5 Year	3,256,805,332	1.12	8,616,603	0.07	3,265,421,935	1.08
	5 Year	30,180,068,769	10.42	1,291,081,476	9.76	31,471,150,245	10.39
	5.5 Year	3,257,619,312	1.12	7,802,623	0.06	3,265,421,935	1.08
	6 Year	9,126,125,693	3.15	1,509,553,408	11.42	10,635,679,101	3.51
	7 Year	9,013,748,310	3.11	1,254,995,582	9.49	10,268,743,892	3.39
	8 Year	7,911,457,126	2.73	1,112,885,814	8.42	9,024,342,940	2.98
	9 Year	7,632,000,221	2.63	1,104,117,951	8.35	8,736,118,172	2.88
	10 Year	12,206,981,326	4.21	1,659,305,966	12.55	13,866,287,292	4.58
	11 Year	5,041,974,213	1.74	731,504,418	5.53	5,773,478,631	1.91
	12 Year	6,624,775,569	2.29	892,079,920	6.75	7,516,855,489	2.48
	13 Year	5,309,080,525	1.83	733,653,260	5.55	6,042,733,785	1.99
	14 Year	5,415,010,992	1.87	734,728,879	5.56	6,149,739,871	2.03
	15 Year	41,941,571,161	14.48	738,801,387	5.59	42,680,372,548	14.09
	20 Year	63,610,768	0.02	286,365	0.00	63,897,133	0.02
Sub Total (C)		178,924,927,934	61.75	13,216,521,242	99.95	192,141,449,176	63.42
Total (A+B+C)		289,741,987,450	100.00	13,222,939,345	100.00	302,964,926,795	100.00

\*\* 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 - May, 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					
July					
August					
September					
October					
November					
December					

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

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	55,916,635,386	18.46
Brokerage Firms	6,112,069,227	2.02
Custodian Banks	68,256,299,979	22.53
Investor Service Account (IAS) **	467,541,773	0.15
SSNIT	4,682,956,649	1.55
Commercial Banks	167,529,423,781	55.30
<b>Total</b>	<b>302,964,926,795</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, May, 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	97,216,000	22,000,000	119,216,000	0.04
Bayport Financial Services	BFS	224,904,000	0	224,904,000	0.07
Bank of Ghana	BOG	17,747,141,261	0	17,747,141,261	5.86
Cocobod	CMB	7,718,833,846	671,455	7,719,505,301	2.55
Daakye Trust PLC (DTP)	DTP	134,932,917	439,307	135,372,224	0.04
Energy Sector Petroleum Levy Act	ESLA	4,566,937,170	985,222	4,567,922,392	1.51
Fidelity Bank Limited	FDH	42,076,944	0	42,076,944	0.01
Government of Ghana	GOG	258,838,764,312	13,198,843,361	272,037,607,673	89.79
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>289,741,987,450</b>	<b>13,222,939,345</b>	<b>302,964,926,795</b>	<b>100.00</b>

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

ISSUER	ISIN	TENURE	COUPON RATE	BANK OF GHANA	COMMERCIAL BANKS	BROKERAGE FIRM	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	INDIVIDUAL INVESTORS	ASSOCIATIONS	TOTAL
FDH	GHCFDH074706	29 DAY BILL	10.25	-	500,000	-	-	-	-	-	-	-	-	-	500,000
FDH	GHCFDH074631	29 DAY BILL	10.25	-	421,000	-	-	-	-	-	-	-	-	-	421,000
FDH	GHCFDH074540	30 DAY BILL	13.00	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
BOG	GHGBOG074225	56 DAY BILL	-	-	2,370,355,211	-	-	-	-	820,000	23,100,000	-	-	-	2,394,275,211
BOG	GHGBOG074696	56 DAY BILL	-	-	722,786,846	-	-	-	-	500,000	-	-	-	-	723,286,846
BOG	GHGBOG074365	56 DAY BILL	-	-	710,557,413	-	-	-	-	2,070,000	-	-	-	-	712,627,413
BOG	GHGBOG074449	56 DAY BILL	-	-	2,433,919,105	-	-	-	-	1,550,000	50,810,000	-	-	-	2,486,279,105
BOG	GHGBOG074472	56 DAY BILL	-	-	945,226,654	-	-	-	-	1,220,000	-	-	-	-	946,446,654
BOG	GHGBOG074530	56 DAY BILL	-	-	995,174,912	-	-	-	-	3,410,000	95,662,000	-	-	-	1,094,246,912
BOG	GHGBOG074688	56 DAY BILL	-	-	291,849,572	-	-	-	-	-	-	-	-	-	291,849,572
BOG	GHGBOG074209	56 DAY BILL	-	-	1,799,883,925	-	-	-	-	-	80,820,000	-	-	-	1,880,703,925
BOG	GHGBOG074142	56 DAY BILL	-	-	826,141,328	-	-	-	-	520,000	-	-	-	-	826,661,328
BOG	GHGBOG074316	56 DAY BILL	-	-	2,298,805,115	-	-	-	-	2,060,000	17,180,000	-	-	-	2,318,045,115
BOG	GHGBOG074100	56 DAY BILL	-	-	258,899,446	-	-	-	-	-	-	-	-	-	258,899,446
BOG	GHGBOG074290	56 DAY BILL	-	-	399,423,489	-	-	-	-	-	-	-	-	-	399,423,489
BOG	GHGBOG074613	56 DAY BILL	-	-	887,966,477	-	-	-	-	-	-	-	-	-	887,966,477
BOG	GHGBOG074373	56 DAY BILL	-	-	129,342,546	-	-	-	-	-	-	-	-	-	129,342,546
BOG	GHGBOG074563	56 DAY BILL	-	-	1,419,637,567	-	-	-	-	-	-	-	-	-	1,419,637,567
BOG	GHGBOG074605	56 DAY BILL	-	-	977,449,655	-	-	-	-	-	-	-	-	-	977,449,655
FDH	GHCFDH074623	60 DAY BILL	10.75	-	2,350,000	-	-	-	-	-	-	-	-	-	2,350,000
FDH	GHCFDH074359	60 DAY BILL	14.75	-	100,000	-	200,000	-	-	-	-	-	4,000,000	-	4,300,000
FDH	GHCFDH074383	60 DAY BILL	14.75	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
FDH	GHCFDH074284	60 DAY BILL	14.75	-	-	-	-	-	-	-	-	-	3,505,000	-	3,505,000
FDH	GHCFDH074235	60 DAY BILL	14.75	-	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000
FDH	GHCFDH074060	60 DAY BILL	17.00	-	700,000	-	-	-	-	-	-	-	1,300,000	-	2,000,000
FDH	GHCFDH074714	60 DAY BILL	10.75	-	100,000	-	-	-	-	-	-	-	-	-	100,000
FDH	GHCFDH074482	60 DAY BILL	14.75	-	2,572,000	-	-	-	-	-	-	-	-	-	2,572,000
FDH	GHCFDH074557	60 DAY BILL	14.75	-	350,000	-	-	-	-	-	-	-	-	-	350,000
FDH	GHCFDH074466	60 DAY BILL	14.75	-	100,000	-	-	-	-	-	-	-	-	-	100,000
FDH	GHCFDH074169	60 DAY BILL	14.75	-	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000
FDH	GHCFDH074458	60 DAY BILL	13.00	-	1,430,000	-	-	-	-	-	-	-	-	-	1,430,000
FDH	GHCFDH074433	60 DAY BILL	14.75	-	700,000	-	-	-	-	-	-	-	-	-	700,000
FDH	GHCFDH074425	60 DAY BILL	13.00	-	140,000	-	-	-	-	-	-	-	-	-	140,000
FDH	GHCFDH074045	61 DAY BILL	17.00	-	354,499	-	-	-	-	-	-	-	1,792,000	-	2,146,499
FDH	GHCFDH074037	62 DAY BILL	17.00	-	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
GOG	GHGGOG074493	91 DAY BILL	-	1,172,000	361,955,907	128,185	1,378,874,951	30,447,096	-	157,420,958	-	3,567,461	1,890,191,463	2,127,330	3,825,885,351
GOG	GHGGOG073990	91 DAY BILL	-	15,085,346	103,463,255	257,500	346,251,620	14,586,542	470,419	123,703,736	-	138,368	1,101,492,291	465,477	1,705,914,554
GOG	GHGGOG074279	91 DAY BILL	-	1,782,051	131,848,082	15,103,935	324,261,698	30,609,979	124,151	157,167,616	192,259	7,257,332	1,687,156,081	1,382,062	2,356,885,246
GOG	GHGGOG074170	91 DAY BILL	-	2,534,897	193,340,052	91,289	1,689,021,115	1,125,837	-	55,650,969	1,274	521,543	1,662,902,409	846,333	3,606,035,718
GOG	GHGGOG074329	91 DAY BILL	-	891,710	218,145,534	5,916,460	249,114,220	18,948,287	-	202,331,492	202,084,083	15,179,548	1,272,437,898	464,674	2,185,513,906
GOG	GHGGOG074071	91 DAY BILL	-	2,216,386	141,416,540	9,260	364,311,702	8,781,959	109,317	123,249,547	-	5,800,843	1,376,503,594	629,327	2,023,028,475
GOG	GHGGOG074394	91 DAY BILL	-	1,782,550	323,181,015	10,038	221,496,673	11,044,548	-	168,884,673	-	1,297,397	1,282,294,907	122,160	2,010,113,961
GOG	GHGGOG074576	91 DAY BILL	-	857,750	209,239,046	171,315	440,100,966	7,249,822	-	177,564,376	-	4,527,314	1,651,163,980	2,420,705	2,493,295,274
GOG	GHGGOG074642	91 DAY BILL	-	190,000	139,321,307	1,122,835	602,024,264	26,956,258	334,714	221,707,305	-	1,853,926	2,052,915,580	4,703,644	3,051,129,833
GOG	GHGGOG073685	91 DAY BILL	-	1,552,846	197,676,999	94,451	226,707,457	28,832,723	2,658	261,888,212	-	213,499	1,116,281,096	395,227	1,833,645,168
GOG	GHGGOG073743	91 DAY BILL	-	2,332,185	231,057,627	502,036	677,608,958	236,557	87,612	104,063,392	5,759	34,692,153	1,669,427,744	1,703,590	2,721,717,613
GOG	GHGGOG073909	91 DAY BILL	-	2,179,289	371,415,480	563,909	439,349,393	47,547,419	238,288	122,074,817	-	24,529,933	1,473,972,089	6,189,728	2,488,060,345
GOG	GHGGOG073842	91 DAY BILL	-	3,454,778	266,679,924	500,715	1,084,667,443	37,411,242	132,075	215,331,144	45,222	16,330,538	2,102,190,877	2,034,145	3,728,778,103
FDH	GHCFDH074219	59 DAY BILL	14.75	-	-	-	-	-	-	-	-	-	3,200,000	-	3,200,000
FDH	GHCFDH074300	59 DAY BILL	14.75	-	-	-	5,142,445	-	-	-	-	-	2,100,000	-	7,242,445
FDH	GHCFDH074136	59 DAY BILL	17.00	-	350,000	-	-	-	-	-	-	-	170,000	-	520,000
GOG	GHGGOG072711	182 DAY BILL	-	89,880	15,316,884	4,378	449,772,752	4,084,241	-	107,359,597	-	84,737	145,813,028	466,194	722,991,691
GOG	GHGGOG073453	182 DAY BILL	-	1,520,496	820,037,133	78,101	217,543,132	4,816,803	27,044	45,153,874	-	132,442,950	398,917,589	6,782,178	1,627,319,300
GOG	GHGGOG073313	182 DAY BILL	-	332,000	729,089,744	49,991	303,400,842	25,518,672	-	68,601,014	-	52,766,570	349,850,681	1,980,744	1,531,590,258

ISSUER	ISIN	TENURE	COUPON RATE	BANK OF GHANA	COMMERCIAL BANKS	BROKERAGE FIRM	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	INDIVIDUAL INVESTORS	ASSOCIATIONS	TOTAL
GOG	GHGGOG073248	182 DAY BILL	-	17,500	599,781,098	3,029	193,159,041	6,861,868	-	50,879,382	-	59,397,306	404,169,237	10,692,317	1,324,960,778
GOG	GHGGOG073164	182 DAY BILL	-	210,000	186,466,532	33,491	314,243,083	323,969	-	12,544,860	-	26,888,263	298,009,032	600,611	839,319,841
GOG	GHGGOG073107	182 DAY BILL	-	62,000	77,276,491	313,855	151,130,864	2,345,559	-	89,381,427	-	1,827,091	271,873,955	1,511,960	595,723,202
GOG	GHGGOG073065	182 DAY BILL	-	75,500	127,634,569	226,566	52,232,289	4,308,491	-	66,041,990	-	4,210,742	160,282,049	1,315,119	416,327,315
GOG	GHGGOG073016	182 DAY BILL	-	253,000	322,629,603	902	126,042,503	8,049,854	-	58,250,215	-	15,428,660	209,269,431	6,186,767	746,110,935
GOG	GHGGOG072810	182 DAY BILL	-	207,000	131,613,546	13,985	652,448,732	1,732,186	-	25,427,301	-	24,382,732	269,081,306	5,796,548	1,110,703,336
GOG	GHGGOG073693	182 DAY BILL	-	105,500	428,256,378	3,192,630	944,763,083	6,325,655	-	77,625,656	42,635,600	31,390,363	308,877,197	201,797	1,843,373,859
GOG	GHGGOG074659	182 DAY BILL	-	31,470	43,993,279	2,799	269,399,219	3,755,480	-	195,867,470	-	14,285,252	267,046,913	621,646	795,003,528
GOG	GHGGOG074584	182 DAY BILL	-	400,000	82,963,588	2,348	133,207,614	12,261,670	-	87,805,725	-	36,703,222	275,797,533	7,486,548	636,628,248
GOG	GHGGOG074501	182 DAY BILL	-	-	161,378,469	341,123	227,511,136	34,619,173	-	83,779,634	268,829	25,350,265	287,562,969	1,583,325	822,394,923
GOG	GHGGOG074402	182 DAY BILL	-	-	413,864,363	130,383	299,023,364	2,950,786	-	86,271,754	-	18,996,625	316,356,819	2,370,097	1,139,964,191
GOG	GHGGOG074337	182 DAY BILL	-	3,900	50,705,639	620,908	252,443,590	25,875	-	93,816,168	204,881,180	74,351,299	393,578,669	13,051,640	1,083,478,868
GOG	GHGGOG072943	182 DAY BILL	-	86,000	173,475,746	172,313	273,658,318	2,519,945	22,199	102,776,952	-	51,260,145	178,011,954	63,989	786,407,561
GOG	GHGGOG074253	182 DAY BILL	-	8,600	80,531,403	2,655,186	261,684,472	15,573,682	-	65,014,640	-	49,868,479	339,351,088	3,631,718	818,319,268
GOG	GHGGOG073545	182 DAY BILL	-	9,000	711,462,055	121,123	154,124,799	3,552,601	-	82,893,307	-	84,844,618	241,061,123	4,499,320	1,282,567,946
GOG	GHGGOG073602	182 DAY BILL	-	-	632,483,729	30,154	598,923,274	34,631,224	-	61,625,758	-	151,218,153	330,269,679	3,828,774	1,813,010,745
GOG	GHGGOG074188	182 DAY BILL	-	-	15,231,860	277	159,388,995	8,020,773	-	36,739,159	-	57,826,095	216,764,029	11,107,842	505,079,030
GOG	GHGGOG074089	182 DAY BILL	-	464,150	23,886,175	20,183	86,514,525	11,264,067	-	80,648,616	-	6,340,903	207,094,927	1,347,682	417,581,228
GOG	GHGGOG074006	182 DAY BILL	-	193,000	35,358,097	390,591	149,001,817	3,025,751	-	103,003,645	-	13,047,409	201,768,102	4,555,709	510,344,121
GOG	GHGGOG073917	182 DAY BILL	-	105,350	807,436,049	147,907	433,858,893	4,297,593	-	63,623,310	-	83,710,935	322,369,913	7,763,870	1,723,313,820
GOG	GHGGOG073859	182 DAY BILL	-	496,600	171,542,460	4,089	321,717,506	13,596,045	-	96,942,554	-	90,822,687	369,844,634	2,490,677	1,067,457,252
GOG	GHGGOG073750	182 DAY BILL	-	202,250	648,955,860	1,986	151,513,036	5,288,661	-	89,725,995	45,547,000	17,892,040	330,743,633	5,890,263	1,295,760,724
GOG	GHGGOG073388	182 DAY BILL	-	687,100	140,937,924	1,425	628,954,850	-	-	79,531,064	97,622,590	61,970,007	315,811,737	-	1,325,516,697
GOG	GHGGOG074410	364 DAY BILL	-	-	79,090,405	1,503	55,012,762	-	88,911	35,428,823	-	107,524,815	38,055,716	-	315,202,935
GOG	GHGGOG072547	364 DAY BILL	-	-	22,920,177	2,283	139,647,106	2,448,421	-	21,241,064	-	46,823,754	110,218,439	5,026,175	348,327,419
GOG	GHGGOG074519	364 DAY BILL	-	-	39,549,634	316	55,327,959	-	484,723	11,992,487	-	85,745,329	79,517,177	-	272,617,625
GOG	GHGGOG074345	364 DAY BILL	-	-	10,695,124	256,861	110,043,825	-	-	7,500,000	230,848,252	77,343,187	39,998,722	2,920,742	479,606,713
GOG	GHGGOG071358	364 DAY BILL	-	161,920	12,271,270	8,497	53,817,961	-	-	8,327,502	-	1,352,000	68,682,406	-	144,621,556
GOG	GHGGOG070921	364 DAY BILL	-	747,200	87,941,345	202,502	18,673,959	13,585,278	-	13,504,512	236,319	36,225,729	137,242,418	-	308,359,262
GOG	GHGGOG070970	364 DAY BILL	-	640,000	35,694,966	63,000	33,716,321	-	-	7,662,836	-	2,134,021	19,743,271	140,127	99,794,542
GOG	GHGGOG071051	364 DAY BILL	-	250,000	17,071,126	20	36,749,567	461,418	32,071	7,109,006	-	13,761,765	37,160,646	-	112,595,619
GOG	GHGGOG071150	364 DAY BILL	-	1,761,770	13,563,638	154,250	23,824,783	-	-	4,511,614	-	13,493,276	80,580,104	-	137,889,435
GOG	GHGGOG071242	364 DAY BILL	-	460	86,307,998	1,582	91,605,247	-	-	18,882,854	-	101,417,302	258,590,652	261,344	557,067,439
GOG	GHGGOG071291	364 DAY BILL	-	642,000	209,768,980	-	64,303,075	-	-	1,700,000	-	286,673	61,153,978	-	337,854,706
GOG	GHGGOG074667	364 DAY BILL	-	5,000	12,286,090	1	50,750,835	-	-	17,717,472	-	131,298,956	56,585,363	508,518	269,152,235
GOG	GHGGOG072471	364 DAY BILL	-	-	91,667,790	-	48,301,344	5,186,269	-	5,008,087	-	25,381,149	54,666,875	3,481,977	233,693,491
GOG	GHGGOG071861	364 DAY BILL	-	548,000	253,448,072	-	188,069,053	500,000	-	11,037,213	-	97,314,105	26,153,689	2,701,168	579,771,300
GOG	GHGGOG071507	364 DAY BILL	-	-	9,812,062	22,000	41,770,412	-	-	3,741,000	-	10,796,131	60,419,031	110,020	126,670,656
GOG	GHGGOG072356	364 DAY BILL	-	-	8,829,025	-	24,769,612	11,126,078	-	-	-	3,323,082	20,944,533	-	68,992,330
GOG	GHGGOG071564	364 DAY BILL	-	-	90,868,784	6,630	14,612,201	-	-	705,000	-	4,579,205	29,468,507	2,964,551	143,204,878
GOG	GHGGOG071630	364 DAY BILL	-	45,000	142,106,987	-	33,409,195	2,004,357	-	9,719,936	-	-	48,874,961	915,600	237,076,036
GOG	GHGGOG072299	364 DAY BILL	-	73,426	9,641,505	-	32,473,005	1,936,482	-	9,137,421	-	69,671,991	45,043,423	15,679,162	183,656,415
GOG	GHGGOG072414	364 DAY BILL	-	100,000	104,030,821	-	31,796,542	-	-	24,759,182	-	49,611,813	36,512,825	1,998,352	248,809,535
GOG	GHGGOG071952	364 DAY BILL	-	100,108	14,020,193	7,310	73,277,811	-	-	4,985,850	-	40,448,502	115,323,183	197,732	248,360,689
GOG	GHGGOG072067	364 DAY BILL	-	-	176,995,270	-	70,757,244	-	-	200,000	35,516,800	67,503,014	82,304,136	-	433,276,464
GOG	GHGGOG072141	364 DAY BILL	-	20,567	5,666,083	-	19,972,046	-	-	16,374,683	-	12,632,692	66,469,577	10,026,430	131,162,078
GOG	GHGGOG072232	364 DAY BILL	-	30,000	4,794,179	6,062	25,792,837	-	-	7,890,070	-	2,919,957	25,368,803	660,503	67,462,411
GOG	GHGGOG074261	364 DAY BILL	-	129,000	13,927,122	3,286	50,416,099	-	37,643	23,474,428	-	21,824,903	46,102,195	10,326,072	166,240,748
GOG	GHGGOG073024	364 DAY BILL	-	20,000	453,573,789	98	84,313,814	864,857	-	35,372,706	-	12,394,544	82,224,343	219,640	668,983,791
GOG	GHGGOG071440	364 DAY BILL	-	167,440	413,014,053	-	212,249,384	-	-	2,434,796	-	10,516,821	82,623,698	27,000	721,033,192
GOG	GHGGOG072950	364 DAY BILL	-	5,000	414,847,959	41,500	228,211,119	-	-	63,281,973	-	29,231,398	52,262,806	3,870,000	791,751,755
GOG	GHGGOG072604	364 DAY BILL	-	-	264,566,709	13,302	237,214,236	3,621,406	-	1,510,000	-	105,465,172	110,470,791	3,913,676	726,775,292
GOG	GHGGOG073115	364 DAY BILL	-	4,250	309,355,804	1,000	96,678,242	-	-	6,679,442	-	16,021,109	43,349,391	7,336,996	479,426,234
GOG	GHGGOG072729	364 DAY BILL	-	491,500	218,282,086	284	4,771,527	-	-	25,194,237	-	4,222	61,043,441	-	309,787,297
GOG	GHGGOG074196	364 DAY BILL	-	170,000	13,294,279	2,706	58,353,088	-	-	3,243,817	-	1,326,125	34,625,585	6,628,020	117,643,620
GOG	GHGGOG073073	364 DAY BILL	-	-	13,326,256	-	5,486,997	-	-	17,771,488	-	15,840,000	39,856,799	12,426,002	104,707,542



ISSUER	ISIN	TENURE	COUPON RATE	BANK OF GHANA	COMMERCIAL BANKS	BROKERAGE FIRM	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	INDIVIDUAL INVESTORS	ASSOCIATIONS	TOTAL
GOG	GHGGOG073172	364 DAY BILL	-	50,000	46,074,648	136	68,372,761	-	-	200,000	-	8,572,847	54,124,063	7,644,781	185,039,236
GOG	GHGGOG073255	364 DAY BILL	-	-	1,235,719,009	181,192	355,039,492	-	-	13,034,616	-	12,342,369	95,427,483	759,414	1,712,503,575
GOG	GHGGOG073321	364 DAY BILL	-	-	729,880,713	132	317,135,928	-	-	19,250,967	-	101,403,312	62,223,075	4,737,371	1,234,631,498
GOG	GHGGOG073396	364 DAY BILL	-	203,400	834,288,892	5	412,324,167	41,730,573	3,306,720	67,384,344	-	132,031,761	98,683,747	3,574,438	1,593,528,047
GOG	GHGGOG073461	364 DAY BILL	-	50,000	1,449,874,226	71,788	528,279,378	33,766,012	-	2,775,000	20,200,000	108,849,699	143,205,327	381,630	2,287,453,060
GOG	GHGGOG073552	364 DAY BILL	-	2,120,000	1,242,222,727	11	433,940,614	40,000,000	-	8,595,040	-	104,772,651	123,633,811	5,033,633	1,960,318,487
GOG	GHGGOG073610	364 DAY BILL	-	5,000	1,029,179,655	1,210	324,546,157	2,712,014	-	30,669,456	-	251,382,381	84,261,696	23,014,525	1,745,772,094
GOG	GHGGOG073701	364 DAY BILL	-	-	934,084,286	631	123,544,523	-	-	25,054,749	30,294,000	12,624,747	127,701,543	9,928,521	1,263,233,000
GOG	GHGGOG073768	364 DAY BILL	-	95,000	1,503,828,603	31,226	100,857,477	-	-	2,000,000	-	3,338,932	72,929,257	15,581,245	1,698,661,740
GOG	GHGGOG073925	364 DAY BILL	-	-	1,082,707,781	42,816	151,232,533	-	43,348	29,732,586	-	39,961,166	119,905,044	13,237,324	1,436,862,598
GOG	GHGGOG074014	364 DAY BILL	-	44,500	19,773,308	-	48,170,022	-	-	18,390,809	-	21,887,656	25,503,235	4,335,260	138,104,790
GOG	GHGGOG074097	364 DAY BILL	-	5,000	10,952,491	13	22,997,417	-	481,047	19,467,601	-	5,153,500	60,647,258	384,075	120,088,402
GOG	GHGGOG072661	364 DAY BILL	-	370,000	510,700,246	-	868,843,609	7,807,389	-	66,329,310	-	230,516,803	249,315,983	5,610,917	1,939,494,257
GOG	GHGGOG072828	364 DAY BILL	-	2,500	279,398,375	182,810	65,344,421	-	-	71,522,165	-	7,711,975	57,589,845	-	481,752,091
GOG	GHGGOG074592	364 DAY BILL	-	-	9,794,456	8	4,944,896	-	-	5,000,000	-	29,839,675	32,353,266	254,260	82,186,561
GOG	GHGGOG072752	364 DAY BILL	-	-	1,473,992,427	-	-	-	-	-	75,939,183	-	-	-	1,549,931,610
GOG	GHGGOG073867	364 DAY BILL	-	-	408,768,122	28	66,724,164	-	227,300	7,400,000	-	25,666,564	64,269,784	1,251,359	574,307,301
CMB	GHGCMBO71771	1 YR FXR BOND	13.00	-	319,906,808	394	36,289,212	3,280,778	33,572	6,889,560	-	11,875,264	5,965,387	1,733,862	385,974,837
CMB	GHGCMBO71763	2 YR FXR BOND	13.00	-	1,279,627,431	1,576	145,157,860	13,123,156	134,291	27,558,288	-	47,501,288	23,861,722	6,935,466	1,543,901,078
LGH	GHCLGH073780	2 YR FXR NOTE	22.00	-	-	-	26,098,700	-	-	-	-	3,159,000	1,214,000	847,000	31,318,700
BFS	GHCBSO70281	2 YR FLR NOTE	32.13	-	-	-	27,623,000	-	-	-	-	18,479,000	1,070,000	2,828,000	50,000,000
BFS	GHCBSO71966	2 YR FXR NOTE	21.00	-	-	-	28,769,281	-	-	-	-	8,759,719	1,800,000	1,400,000	40,729,000
GOG	GHGGOG064619	3 YR FXR BOND	19.00	-	1,204,872	-	5,001,080	-	1,056,348	-	-	-	54,612,557	-	61,874,857
GOG	GHGGOG066150	3 YR FXR BOND	20.85	-	685,324	-	6,711,177	-	1,231,466	-	-	-	79,306,662	-	87,934,629
ILL	GHCILLO66208	3 YR FXR BOND	23.25	-	-	-	15,422,591	-	-	-	-	8,577,000	944,409	56,000	25,000,000
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	GHGGOG066556	3 YR FXR BOND	25.00	-	-	-	54,393,349	-	824,293	-	-	-	108,584,782	-	163,802,424
GOG	GHGGOG065269	3 YR FXR BOND	20.50	-	1,481,409	-	8,777,838	-	1,030,344	-	-	-	142,082,241	-	153,371,832
ILL	GHCILLO70481	3 YR FLR BOND	22.50	-	-	-	19,999,000	-	-	-	-	4,516,000	473,000	12,000	25,000,000
ILL	GHCILLO74111	3 YR FXR BOND	23.00	-	-	-	17,989,000	-	-	-	-	6,841,000	170,000	-	25,000,000
KCP	GHCKPO73272	3 YR FXR BOND	26.00	-	7,925,000	10,800	84,563,200	-	-	-	-	55,334,000	3,348,000	-	151,181,000
BFS	GHCBSO63591	3 YR FXR BOND	20.50	-	-	-	21,741,260	-	-	-	-	15,393,340	1,134,400	100,000	38,369,000
BFS	GHCBSO72253	3 YR FXR BOND	23.50	-	-	-	9,096,000	-	-	-	-	1,046,000	129,000	-	10,271,000
BFS	GHCBSO71974	3 YR FLR BOND	30.39	-	-	-	29,093,800	-	-	-	-	16,586,200	1,970,000	1,350,000	49,000,000
AFB	GHCAFBO64367	3 YR FXR BOND	19.75	-	-	-	36,855,554	-	-	-	-	3,678,792	11,410,907	1,229,433	53,174,686
DTP	GHGDTPL66358	3 YR FXR BOND	21.80	-	-	-	2,460,280	-	-	-	-	4,516,000	2,035,593	-	9,011,873
CMB	GHGCMBO71672	3 YR FXR BOND	13.00	-	1,599,534,303	1,970	181,447,390	16,403,947	167,864	34,447,863	-	59,376,625	29,827,167	8,669,333	1,929,876,462
LGH	GHCLGH073798	4 YR FXR BOND	30.25	-	-	-	52,138,102	-	-	-	-	12,789,907	2,669,739	1,083,552	68,681,300
GOG	GHGGOG069915	4 YR FXR BOND	8.35	2,085,181,539	4,348,158,624	858,685	11,765,316,336	140,881,853	1,432,344,115	98,527,619	636,828,600	6,669,550,224	830,180,161	77,935,471	28,085,763,227
GOG	GHGGOG072760	4 YR FXR BOND	8.35	-	-	-	300,000,000	-	-	-	-	-	-	-	300,000,000
CMB	GHGCMBO71664	4 YR FXR BOND	13.00	-	1,599,534,303	1,970	181,447,390	16,403,947	167,864	34,447,863	-	59,376,625	29,827,167	8,669,333	1,929,876,462
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	GHGGOG069873	4.5 YR FXR BOND	10.00	-	103,425,505	1,418,402	365,023,437	5,048,319	8,320,519	-	-	3,061,681	2,551,787,216	234,483	3,038,319,562
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	4,051,325,213	860,009	12,152,051,741	141,142,378	1,214,882,624	98,673,031	595,965,699	6,562,638,621	823,628,697	75,317,562	27,804,744,494
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	GHGGOG061466	5 YR FXR BOND	19.85	-	-	-	10,251,130	1,680,711	575,622	-	-	-	70,321,319	-	82,828,782
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	GHGGOG056219	5 YR FXR BOND	19.50	-	209,330	-	14,162,706	-	8,614,198	-	-	-	184,445,152	-	207,431,386
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	GHGGOG066424	5 YR FXR BOND	22.30	-	-	-	6,222,893	-	-	-	-	-	24,446,265	-	30,669,158
GOG	GHGGOG065921	5 YR FXR BOND	20.75	-	8,494,000	-	9,410,557	-	688,841	-	-	-	84,864,215	-	103,457,613
GOG	GHGGOG065145	5 YR FXR BOND	21.00	-	-	-	10,172,873	-	2,044,304	-	-	-	153,726,160	-	165,943,337
AFB	GHCAFBO64375	5 YR FXR BOND	21.00	-	-	-	15,144,514	-	-	-	-	116,000	924,800	-	16,185,314
CMB	GHGCMBO71656	5 YR FXR BOND	13.00	-	1,553,478,757	1,970	218,037,910	16,403,947	167,864	34,447,863	-	64,046,038	34,622,780	8,669,333	1,929,876,462

ISSUER	ISIN	TENURE	COUPON RATE	BANK OF GHANA	COMMERCIAL BANKS	BROKERAGE FIRM	FIRMS/INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	PENSION	INDIVIDUAL INVESTORS	ASSOCIATIONS	TOTAL
BFS	GHCBS063609	5 YR FXR BOND	21.55	-	-	-	18,036,797	-	-	-	-	11,847,203	6,637,000	14,000	36,535,000
AFB	GHCAB055514	5 YR FLR BOND	21.97	-	-	-	1,072,000	-	-	-	-	914,000	173,000	1,000,000	3,159,000
GOG	GHGGO072877	5 YR FXR BOND	-	-	400,000,000	-	-	-	-	-	-	-	-	-	400,000,000
GOG	GHGGO069907	5.5 YR FXR BOND	15.00	-	3,433,503	43,196	6,844,400	-	296,084	-	-	-	216,485,190	-	227,102,373
GOG	GHGGO069881	5.5 YR FXR BOND	10.00	-	91,276,462	-	488,696,704	1,548,319	7,506,539	-	-	1,197,762	2,447,859,293	234,483	3,038,319,562
GOG	GHGGO060427	6 YR FXR BOND	19.50	-	11,247,956	-	41,647,919	-	328,388	-	-	-	60,863,219	-	114,087,482
GOG	GHGGO053935	6 YR FXR BOND	21.00	-	10,000,000	-	11,244,532	-	75,915,487	-	-	-	96,429,382	111,970	193,701,371
GOG	GHGGO069931	6 YR FXR BOND	8.65	2,369,022,070	4,740,555,969	832,724	723,420,605	139,562,235	1,190,024,665	94,546,916	26,400,000	1,264,600	9,881,890	13,235,324	9,308,746,998
GOG	GHGGO065475	6 YR FXR BOND	21.75	-	4,052,978	-	4,167,094	-	1,021,000	-	-	-	118,949,106	-	124,540,178
GOG	GHGGO062373	6 YR FXR BOND	19.25	-	5,114,620	-	33,516,640	-	241,103,246	-	-	-	229,301,051	-	509,035,557
AFB	GHCAB052255	6 YR FLR BOND	20.32	-	-	-	8,851,000	-	-	-	-	595,000	9,463,000	270,000	19,179,000
GOG	GHGGO072778	6 YR FXR BOND	8.65	-	-	-	250,000,000	-	-	-	-	-	-	-	250,000,000
GOG	GHGGO064312	6 YR FXR BOND	18.80	-	1,338,533	-	8,690,235	-	1,160,622	-	-	-	76,681,125	-	87,870,515
ILL	GHCILL062793	6 YR FXR BOND	24.25	-	-	-	22,090,000	-	-	-	-	2,220,000	690,000	-	25,000,000
AFB	GHCAB051893	6 YR FLR BOND	16.18	-	-	-	424,500	-	-	-	-	-	3,093,500	-	3,518,000
GOG	GHGGO060674	7 YR FXR BOND	20.00	-	25,283,784	-	9,179,257	-	917,660	-	-	-	80,666,912	-	116,047,613
GOG	GHGGO069949	7 YR FXR BOND	8.80	2,372,039,313	4,497,223,531	836,006	963,510,847	139,820,513	1,192,485,290	94,686,250	19,500,000	19,008,684	12,241,205	13,254,827	9,324,606,466
GOG	GHGGO049263	7 YR FXR BOND	16.25	-	84,988	-	3,072,952	-	38,000,000	-	-	-	96,830,571	-	137,988,511
GOG	GHGGO061714	7 YR FXR BOND	20.50	-	800,610	-	125,451,782	-	1,188,127	-	-	-	72,665,054	-	200,105,573
GOG	GHGGO063546	7 YR FXR BOND	18.10	-	-	-	23,963,200	-	-	-	-	-	165,464,528	-	189,427,728
AFB	GHCAB049970	7 YR FXR BOND	19.10	-	-	-	-	-	22,000,000	-	-	2,000,000	-	-	24,000,000
DTP	GHGDP061539	7 YR FXR BOND	20.90	-	-	-	17,944,976	-	401,307	-	-	33,262,849	36,409,033	637,000	88,655,165
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
GOG	GHGGO069956	8 YR FXR BOND	8.95	1,922,061,470	4,088,581,795	787,131	1,262,952,677	127,132,228	1,112,885,814	90,953,833	22,000,000	3,087,628	81,566,174	12,334,190	8,724,342,940
GOG	GHGGO072893	8 YR FXR BOND	-	-	150,000,000	-	-	-	-	-	-	-	150,000,000	-	300,000,000
GOG	GHGGO069964	9 YR FXR BOND	9.10	2,036,853,050	4,117,147,772	788,345	1,235,942,793	127,319,914	1,104,117,951	91,087,670	-	700,845	9,807,491	12,352,341	8,736,118,172
GOG	GHGGO050246	10 YR FXR BOND	17.50	-	-	-	15,341,095	-	5,918	-	-	-	128,152,525	-	143,499,538
GOG	GHGGO063835	10 YR FXR BOND	19.75	-	3,670,610	-	21,837,707	-	2,295,698	-	-	-	48,208,190	-	76,012,205
GOG	GHGGO055922	10 YR FXR BOND	19.80	-	448,334	1	37,292,881	-	420,988	-	-	-	140,844,897	-	179,007,101
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	GHGGO069972	10 YR FXR BOND	9.25	2,117,720,135	3,488,293,642	789,557	1,727,106,190	127,507,743	1,111,402,315	91,221,614	744,637,000	701,877	27,257,212	12,370,500	9,449,007,785
GOG	GHGGO072869	10 YR FXR BOND	-	-	700,000,000	-	-	-	-	-	-	-	-	-	700,000,000
QTL	GHCQTL048810	10 YR FXR BOND	22.25	-	-	-	12,719,816	-	-	-	-	2,062,220	4,518,409	699,555	20,000,000
ESLA	GHGSLA56021	10 YR FXR BOND	19.85	-	-	-	729,181,367	-	-	-	-	97,061,202	5,811,930	5,359,017	837,413,516
DTP	GHGDP063113	10 YR FXR BOND	20.50	-	100,000	-	11,338,103	-	38,000	-	-	19,616,671	6,612,412	-	37,705,186
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
GOG	GHGGO069980	11 YR FXR BOND	9.40	715,337,361	2,465,688,564	134,907	835,795,188	103,198,619	731,504,418	31,111,456	29,455,000	421,428	3,277,201	7,554,489	4,923,478,631
GOG	GHGGO072786	11 YR FXR BOND	9.40	-	100,000,000	-	340,000,000	-	-	-	-	-	410,000,000	-	850,000,000
GOG	GHGGO069998	12 YR FXR BOND	9.55	716,387,655	2,276,061,554	135,475	764,637,304	103,350,750	891,750,311	31,157,132	-	422,045	1,630,264	7,565,582	4,793,098,072
GOG	GHGGO072885	12 YR FXR BOND	-	-	-	-	700,000,000	-	-	-	-	-	-	-	700,000,000
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	-	565,637,547	-	329,609	-	-	147,816,146	258,999,925	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	2,301,842,034	136,045	610,009,671	103,502,994	733,653,260	31,202,850	712,100,000	422,665	122,591,867	9,833,681	5,342,733,785
GOG	GHGGO072844	13 YR FXR BOND	-	-	700,000,000	-	-	-	-	-	-	-	-	-	700,000,000
GOG	GHGGO070012	14 YR FXR BOND	9.85	718,490,553	1,981,288,371	136,614	649,408,929	103,655,346	734,728,879	30,719,865	25,000,000	423,284	-	8,207,548	4,252,059,389
GOG	GHGGO072851	14 YR FXR BOND	-	-	700,000,000	-	800,000,000	-	-	-	-	-	-	-	1,500,000,000
GOG	GHGGO070020	15 YR FXR BOND	10.00	38,004,761,641	2,266,378,281	137,183	700,407,673	103,807,814	735,805,268	30,765,267	617,180,000	23,007,989	-	10,648,942	42,492,900,058
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	-	-	-	-	-	3,410,280
GOG	GHGGO056763	20 YR FXR BOND	20.20	-	2,462,279	-	5,381,960	-	286,365	-	-	-	55,766,529	-	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				
July	18,031,500,000	19,806,550,449	26.07	407				
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>143,937,575,884</b>	<b>167,676,559,616</b>	<b>28.03*</b>	<b>2,189</b>

\*Weighted average based on transactions per month

**Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - May, 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	137,316,829,884	95.40	160,944,797,387	95.98	1,772	80.91	28.62
SSNIT	Commercial Banks	6,620,746,000	4.60	6,731,762,229	4.01	417	19.04	25.53
Local Company	Commercial Banks	6,363,645	0.00	3,242,982	0.00	1	0.05	19.50
<b>Total</b>		<b>143,943,939,529</b>	<b>100.00</b>	<b>167,679,802,598</b>	<b>100.00</b>	<b>2,190</b>	<b>100.00</b>	<b>28.03</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				
June	150,000,000	172,000,100	25.97	3	594,953,515	868,856,814	25.80	9
July								
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>1,995,552,503</b>	<b>3,013,119,301</b>	<b>29.26</b>	<b>30</b>

\* Weighted average rate

**Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - May, 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	1,655,552,503	82.84	2,606,764,482	86.34	21	65.63	27.22
Bank of Ghana	Commercial Banks	340,000,000	17.01	406,354,819	13.46	9	28.13	34.00
Local Company	Commercial Banks	2,975,027	0.15	5,981,780	0.20	2	6.25	15.50
<b>Total</b>		<b>1,998,527,531</b>	<b>100.00</b>	<b>3,019,101,081</b>	<b>100.00</b>	<b>32</b>	<b>100.00</b>	<b>28.39</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		
July	2,445,059,548	157		
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>18,571,339,172</b>	<b>1,090</b>

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

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
<b>Commercial Banks</b>	5,236,076,569	33.78	16,438,331,628	84.71
Bank of Ghana		-		-
Brokerage Firms		-	229,976	0
Custodian Bank		-		-
Foreign Company	34,985,699.00	0.22		-
Foreign Individual		-		-
Foreign Resident		-		-
Local Companies	12,483,939,532	62.70	2,016,579,123	14.45
Local Individuals	323,387,717	1.86	116,198,445	0.84
Pension Fund	492,949,655	1.45		-
SSNIT		-		-
<b>Total</b>	<b>18,571,339,172</b>	<b>100.00</b>	<b>18,571,339,172</b>	<b>100</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 May, 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	9,764,454	162,733,850	172,498,304	173,947,596	99.17	929	30	959
Agriculture Development Bank	ADB	GHEADB043726	266,357,698	31,400	266,389,098	346,952,253	76.78	495	4	499
AngloGold Asanti Limited	AGAP	GB00BRXH2664	399,469	0	399,469	400,877	99.65	27	0	27
AngloGold Asanti Limited	AGAP	GHEAGAP72035	15,719,104	25,196	15,744,300	15,744,300	100.00	1693	16	1709
Aluworks Ltd	ALW	GH0000000037	172,253,884	58,668,282	230,922,166	236,687,001	97.56	1440	24	1464
Asante Gold Corporation	ASG	CA04341X1078	188,680	0	188,680	317494825	0.06	14	0	14
Benso Oil Plan Plantation	BOPP	GH0000000581	32,067,041	32,848	32,099,889	34,800,000	92.24	2727	45	2772
Cal Bank Ghana	CAL	GH0000000649	369,080,609	224,814,959	593,895,568	628,712,525	94.46	9408	130	9538
Camelot Ghana Ltd	CMLT	GH0000000227	5,689,038	46,717	5,735,755	6,829,276	83.99	228	8	236
Cocoa Processing Company Ltd	CPC	GH0000000540	1,964,501,215	1,386,190	1,965,887,405	2,038,074,176	96.46	10453	41	10494
Dannex Ayrton Starwin Plc	DASP	GHEADASP58306	75,200,506	60,862	75,261,368	84,765,898	88.79	2691	27	2718
Digicut Production & Advertising	DPA*	GHEADPA049248	117,019,871	1,870,750	118,890,621	118,890,621	100.00	265	11	276
Ecobank Ghana Limited	EBG	GH0000000680	81,678,034	235,825,095	317,503,129	322,551,209	98.43	5822	87	5909
Enterprise Group Plc.	EGL	GH0000001001	126,939,943	36,319,874	163,259,817	170,827,825	95.57	2267	63	2330
Ecobank Transnational Inc.	ETI	TG0000000132	1,060,624,024	3,500,742,431	4,561,366,455	4,787,508,128	95.28	11764	215	11979
Fan Milk Limited	FML	GH0000000078	92,839,242	16,680,767	109,520,009	116,207,288	94.25	3147	80	3227
GCB Bank Limited	GCB	GH0000000094	202,010,484	23,151,236	225,161,720	265,000,000	84.97	8646	128	8774
Guinness Ghana Breweries Ltd	GGBL	GH0000000102	33,682,828	267,859,962	301,542,790	307,594,827	98.03	1684	54	1738
Ghana Oil Company Ltd	GOIL	GH0000000722	375,383,232	1,053,909	376,437,141	391,863,128	96.06	6811	95	6906
Republic Bank Ghana Ltd (HFC)	RBGH	GH0000000110	273,202,419	576,217,481	849,419,900	851,966,373	99.70	1133	26	1159
HORDS Ltd*	HORDS*	GH0000001233	114,923,265	24,296	114,947,561	114,947,561	100.00	546	6	552
Intravenous Infusion Limited*	IIL	GH0000001258	202,732,796	1,821,300	204,554,096	274,408,345	74.54	1288	18	1306
Mega Africa Company	MAC	GH0000001118	9,338,341	357,223	9,695,564	9,948,576	97.46	102	6	108
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	2,142,030,351	11,094,144,699	13,236,175,050	13,236,175,050	100.00	105455	313	105768
Produce Buying Company Limited	PBC	GH0000000169	429,598,022	598,476	430,196,498	480,000,000	89.62	3230	33	3263
Pesewa One Plc	POP	GHEPOP062910	3,197,500	0	3,197,500	3,202,500	99.84	15	0	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	118,033,859	10,479,299	128,513,158	17,489,066	734.82	2679	67	2746
State Insurance Company Limited	SIC	GH0000000730	163,257,465	21,410,405	184,667,870	195,645,000	94.39	5475	58	5533
Societe Generale (Ghana) Limited	SOGEGH	GH0000000201	249,183,486	440,755,415	689,938,901	709,141,367	97.29	9265	103	9368
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	2,043,162	131.20	8885	44	8929
Total Petroleum Ghana Ltd	TOTAL	GH0000000144	17,342,376	2,712,790	20,055,166	111,874,072	17.93	2096	53	2149
Unilever Ghana Ltd	UNIL	GH0000000219	5,865,577	10,271,948	16,137,525	62,500,000	25.82	2301	58	2359
<b>Total</b>			<b>8,859,502,079</b>	<b>16,690,644,422</b>	<b>25,550,146,501</b>	<b>26,892,839,577</b>	<b>95.01</b>	<b>214,164</b>	<b>1,875</b>	<b>216,039</b>

**Table 30: Distribution of the Value\* of Outstanding Stocks by Issuer and Client Types (GHC), May, 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	24,438,177.60	1,459,108.80	781,122,480.00	-	-	20,972,092.80	-	827,991,859.20
AGRICULTURAL DEVELOPMENT BANK - ADB	1,322,450,212.82	-	158,884.00	-	-	25,319,739.06	-	1,347,928,835.88
ANGLOGOLD ASHANTI PLC-AADS	5,915,154.46	19,939.53	10,330.36	653.95	1.64	500,177.45	8,905.61	6,455,163.00
ANGLOGOLD ASHANTI PLC-AGA	12,365,622.00	-	-	-	2,392,272.00	22,459.00	-	14,780,353.00
ALUWORKS LTD-ALW	1,383,563.90	18,471.90	5,866,828.20	-	14,822,008.60	1,001,220.40	123.60	23,092,216.60
ASANTE GOLD CORPORATION-ASG	438,899.30	-	-	-	-	1,237,576.90	889.00	1,677,365.20
BENSO OIL PALM PLANTATION-BOPP	594,255,973.08	24,953,673.36	696,582.04	-	32,340,000.00	39,483,302.32	344,076.04	692,073,606.84
CAL BANK LTD-CAL	26,028,032.80	3,446,333.80	78,440,878.60	-	72,775,272.85	27,081,358.50	91,572.25	207,863,448.80
CLYDESTONE (GHANA) LTD-CLYD	81,866.70	-	1,016.79	-	-	165,548.64	300.00	248,732.13
CAMELOT GHANA LTD-CMLT	474,301.74	-	5,138.87	-	-	151,492.44	-	630,933.05
COCOA PROCESSING COMPANY LTD-CPC	34,352,466.68	6,400.00	24,661.42	-	4,135,080.00	798,100.00	1,040.00	39,317,748.10
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,326,182.49	-	168,367.50	-	-	202,005.90	3,600.00	10,700,155.89
DANNEX AYRTON STARTWIN PLC-DASPHARMA	19,723,787.14	15,306.78	23,116.92	-	5,519,710.52	3,317,398.48	-	28,599,319.84
ECOBANK GHANA LTD-EGH	130,662,774.70	8,724,518.90	1,438,531,908.30	-	318,911,928.40	39,388,645.50	549,311.10	1,936,769,086.90
ENTERPRISE GROUP LTD-EGL	236,439,973.01	1,570,504.85	86,804,474.96	-	19,818,640.02	44,883,542.75	673,827.04	390,190,962.63
ECOBANK TRANSNATIONAL INC.-ETI	3,391,821.30	141,400.50	525,110,021.55	-	143,359,567.95	12,200,557.05	1,599.90	684,204,968.25
FAN MILK LTD-FML	252,063,834.44	3,089,680.88	53,160,890.64	-	5,911,465.56	34,929,632.32	213,324.87	349,368,828.71
GHANA COMMERCIAL BANK LTD-GCB	401,921,646.72	11,636,034.72	105,566,626.56	18,240.00	361,149,948.00	146,024,218.80	420,728.40	1,026,737,443.20
GUINNESS GHANA BREWERIES LTD-GGBL	7,228,399.92	12,445,213.44	1,189,284,112.08	-	103,451,422.80	26,433,722.04	7,117.32	1,338,849,987.60
GHANA OIL COMPANY LTD-GOIL	352,940,380.50	7,238,809.50	1,580,863.50	-	146,948,697.00	55,818,309.00	128,652.00	564,655,711.50
HORDS LTD-HORDS	11,022,671.10	-	2,429.60	-	-	469,655.40	-	11,494,756.10
INTRAVENOUS INFUSIONS LTD-IIL	6,855,075.95	750,000.00	91,065.00	-	-	2,528,763.85	2,800.00	10,227,704.80
MEGA AFRICAN CAPITAL LTD-MAC	34,761,616.46	-	1,921,154.96	-	-	15,475,596.90	3,766.00	52,162,134.32
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	1,735,092.40	-	44,910.00	-	-	7,813,482.90	14,931.30	9,608,416.60
NEWGOLD ISSUER LTD-GLD	303,482,857.60	-	71,541,766.40	-	-	7,792,636.80	170,435.20	382,987,696.00
PRODUCE BUYING COMPANY LTD-PBC	4,703,450.14	-	11,969.38	-	3,657,588.24	230,182.20	740.00	8,603,929.96
REPUBLIC BANK (GHANA) LTD-RBGH	2,245,877.76	20,336,634.24	276,584,390.88	-	105,782,308.80	2,772,340.32	-	407,721,552.00
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	99,226.60	1,765,375.70	4,304.85	-	-	1,417,922.00	-	3,286,829.15
STANDARD CHARTERED BANK GH. LTD-SCB	1,778,646,889.25	22,641,676.75	201,726,486.50	-	377,406,048.25	88,550,481.25	4,906,709.50	2,473,878,291.50
STANDARD CHARTERED BANK GH. LTD-SCBPREF	72,274.50	97,155.90	33,223.50	-	-	963,422.10	70,897.50	1,236,973.50
SIC INSURANCE COMPANY LTD-SIC	25,109,629.44	581,760.24	5,138,451.60	-	5,550,574.08	7,930,249.44	9,624.00	44,320,288.80
SCANCOM LTD-MTNGH	2,760,393,443.40	48,541,710.60	19,943,203,217.40	-	357,741,864.00	690,402,412.80	24,832,441.80	23,825,115,090.00
SOCIETE GENERALE GHANA LTD-SOGEGH	29,456,137.48	17,988,878.60	678,760,879.72	7,904.82	211,384,102.16	124,704,416.76	203,588.00	1,062,505,907.54
TRUST BANK LTD (THE GAMBIA)-TBL	1,369,856.74	-	12,165.52	-	-	3,383,616.84	-	4,765,639.10
TULLOW OIL PLC-TLW	2,035,614.16	408,605.68	206,239.84	-	23,466,248.40	5,836,008.16	512.56	31,953,228.80
TOTAL PETROLEUM GHANA LTD-TOTAL	58,562,320.32	26,647,486.74	26,205,551.40	-	29,797,854.24	51,877,812.84	641,878.02	193,732,903.56
UNILEVER GHANA LTD-UNIL	68,754,564.00	5,555,160.00	63,713,364.00	-	39,790,464.00	15,596,436.00	240,312.00	193,650,300.00

\* 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 (GHC)	Number of Trades	Volume	Value (GHC)	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			
July	11,301,262	17,150,170	1,769			
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>139,166,718</b>	<b>327,553,971</b>	<b>10,345</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 (GHC)		Domestic Investors (GHC)	
	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		3,732,406	
July	15,064,538		2,085,632	
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>161,288,538</b>	<b>190,904,488</b>	<b>166,265,432</b>

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

Month	Foreign Investors (GHC)		Domestic Investors (GHC)	
	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		1,561,566	
July	15,606,796		1,543,374	
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>270,627,662</b>	<b>132,098,183</b>	<b>56,926,310</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	1,009,003	0.73	993,750	0.30	171	1.65
	Domestic	10,196,967	7.33	17,035,115	5.20	9066	87.64
Custodian	Foreign	101,171,291	72.70	160,294,788	48.94	606	5.86
	Domestic	26,789,457	19.25	149,230,318	45.56	502	4.85
<b>Total</b>		<b>139,166,718</b>	<b>100.00</b>	<b>327,553,970</b>	<b>100.00</b>	<b>10,345</b>	<b>100.00</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	571,357	0.41	121,701,088	37.15	317	3.06
	Domestic	22,635,731	16.27	40,320,184	12.31	7809	75.49
Custodian	Foreign	104,978,004	75.43	148,926,574	45.47	954	9.22
	Domestic	10,981,626	7.89	16,606,125	5.07	1265	12.23
Total		139,166,718	100.00	327,553,970	100.00	10,345	100.00

**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			
	Preference	1,100	990	1			
	Traded Fund	23,708	5,245,669	6			
July	Ordinary	11,301,222	17,141,322	1,765			
	Preference						
	Traded Fund	40	8,848	4			
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	138,769,035	206,480,005	10,206
	Preference	5,286	4,758	6	1,790	1,611	6
	Traded Fund	444,837	90,565,285	81	395,893	121,072,356	133

**Table 37: Monthly Results of Free of Payment Transfers – Equity**

Month	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				
Total	158,024,147	88	183,175,057	191

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