



**CENTRAL SECURITIES DEPOSITORY (GH) LTD**

**MONTHLY BULLETIN  
(AUGUST 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 August, 2024**

Type of Institution	As at end of December, 2023	As at end of August, 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 August, 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	9	7	7					62
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	7,812	8,402	9,160					68,612
Foreign Company (FC)	11	7	34	34	4,880	12	12	11	10	10	19	19	5,059	11	9	31	9	9	11	7	9					96
Local Company (LC)	25	34	22	16	77	44	37	38	42	48	32	49	464	68	70	47	67	59	63	51	64					489
Foreign Individual (FI)	4	5	4	3	42	6	2	9	6	1	10	2	94	5	4	4	2	6	6	5	5					37
Local Minor (JR)	45	49	36	49	3	65	118	120	133	111	98	88	915	130	164	79	82	153	90	95	104					897
Pension Funds (FU)	2		3		60	2	1	2	4		1	1	76		3	1	-	-	2	-	1					7
Foreign Minor (FJ)					2	-							2		0	-	-	-	-	-	2					2
<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>7,993</b>	<b>8,567</b>	<b>9,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,202</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	70,202*	1,508,866

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

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

Issuer	Security Tenor	Issuer Code	Jan. - Dec, 2023		Jan – August, 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	89,994,229	50
	182 Day	FDH	38,220,000	3	-	-
	2 Year	BFS	40,729,000	1	-	-
	2 Year	LGH			31,318,700	1
	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	1
<b>Sub Total</b>			<b>373,248,137</b>	<b>47</b>	<b>318,744,229</b>	<b>54</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	-	-
<b>Sub Total</b>			<b>15,688,181,225</b>	<b>15</b>	<b>-</b>	<b>-</b>
Bank of Ghana	14 Day	BoG	93,388,611,376	14	-	-
	56 Day	BoG	128,006,946,897	70	99,211,342,705	66
	77 Day	BoG	18,335,520	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	-	-
<b>Sub Total</b>			<b>228,233,363,456</b>	<b>92</b>	<b>99,211,342,705</b>	<b>66</b>
Government of Ghana	35 Day	GoG	1,255,204,414	1	618,000,000	1
	49 Day	GoG	607,846,985	1	1,250,000,000	1
	91 Day	GoG	103,913,623,775	52	99,577,629,477	36
	182 Day	GoG	33,447,625,703	56	36,041,957,101	35
	364 Day	GoG	19,174,905,286	43	21,902,195,450	35
	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	-	-	
<b>Sub Total</b>			<b>164,872,031,607</b>	<b>166</b>	<b>159,389,782,028</b>	<b>108</b>
<b>Overall Total</b>			<b>409,166,824,425</b>	<b>320</b>	<b>258,919,868,962</b>	<b>228</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	17,214,932,820	7,796,244,678	8,942,035,591	-	-	9,050,000	1,555,000	18,306,243,857	26,158,523,411
July	12,774,530,808	18,754,264,999	18,488,146,269	14,160,772,319	60,056,745	-	-	-	31,322,733,822	32,915,037,318
August	13,476,215,299	23,238,852,374	18,345,153,504	15,565,527,247	-	-	42,964,285	-	31,864,333,088	38,804,379,621
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>159,389,782,028</b>	<b>228,233,363,456</b>	<b>99,211,342,705</b>	<b>15,688,181,225</b>	<b>-</b>	<b>373,248,137</b>	<b>318,744,229</b>	<b>409,166,824,425</b>	<b>258,919,868,962</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 - August 2024					
			Foreign Investors (GHC)		Domestic Investors (GHC)		Total (GHC)		Foreign Investors (GHC)		Domestic Investors (GHC)		Total (GHC)	
				%		%		%		%		%		%
FDH	IP	29 DAY BILL	-	-	-	-	-	-	0	-	7,780	0.00	7,780	0.00
ABGH	IP	30 DAY BILL	-	-	465,500	-	465,500	-	0	-	0	-	0	-
FDH	IP	30 DAY BILL	-	-	47,692	-	47,692	-	0	-	63,585	0.00	63,585	0.00
FDH	IP	31 DAY BILL	-	-	17,263	-	17,263	-	0	-	11,957	0.00	11,957	0.00
ABGH	IP	31 DAY BILL	-	-	216,506	-	216,506	-	0	-	0	-	0	-
FDH	IP	32 DAY BILL	-	-	82,001	-	82,001	-	0	-	0	-	0	-
FDH	IP	59 DAY BILL	-	-	38,451	-	38,451	-	0	-	409,654	0.00	409,654	0.00
FDH	IP	60 DAY BILL	-	-	82,936	-	82,936	-	0	-	1,784,697	0.00	1,784,697	0.00
FDH	IP	61 DAY BILL	-	-	36,804	-	36,804	-	0	-	410,495	0.00	410,495	0.00
FDH	IP	62 DAY BILL	-	-	3,531	-	3,531	-	0	-	263,356	0.00	263,356	0.00
FDH	IP	90 DAY BILL	-	-	294,490	-	294,490	-	0	-	0	-	0	-
ABGH	IP	91 DAY BILL	244,424	-	19,939,715	0.01	20,184,139	0.01	0	-	0	-	0	-
FDH	IP	91 DAY BILL	-	-	11,665,322	-	11,665,322	-	0	-	74,813	0.00	74,813	0.00
FDH	IP	92 DAY BILL	-	-	83,287	-	83,287	-	0	-	0	-	0	-
FDH	IP	182 DAY BILL	-	-	9,179,934	-	9,179,934	-	0	-	3,939,075	0.00	3,939,075	0.00
ABGH	IP	182 DAY BILL	-	-	1,181,455	-	1,181,455	-	0	-	0	-	0	-
ABGH	IP	364 DAY BILL	-	-	697,000	-	697,000	-	0	-	0	-	0	-
FDH	IP	364 DAY BILL	-	-	2,957,866	-	2,957,866	-	0	-	0	-	0	-
ABGH	IP	365 DAY BILL	-	-	1,003,000	-	1,003,000	-	0	-	0	-	0	-
BoG	IP	1 YR FXR NOTE	1,485,901,585	11.2	-	-	1,485,901,585	0.4	241535191	5.57	0	-	241,535,191	0.10
CMB	IP	1 YR FXR NOTE	-	-	-	-	-	-	2182	0.00	25,086,183	0.01	25,088,365	0.01
GoG	IP	2 YR FXR NOTE	68,867,559	0.52	845,829,516	0.23	914,697,074	0.24	161741	0.00	22,857,283	0.01	23,019,024	0.01
CMB	IP	2 YR FXR NOTE	-	-	-	-	-	-	0	-	0	-	0	-
CMB	IP	2 YR FXR NOTE	-	-	-	-	-	-	8729	0.00	100,344,842	0.04	100,353,571	0.04
CMB	IP	3 YR FXR NOTE	-	-	-	-	-	-	0	-	0	-	0	-
KCP	IP	3 YR FXR BOND	-	-	-	-	-	-	10911	0.00	145,784,573	0.06	145,795,484	0.06
GoG	IP	3 YR FXR BOND	115,466,419	0.87	1,584,425,530	0.44	1,699,891,949	0.45	7174619	0.17	135,836,500	0.06	143,011,119	0.06
CMB	IP	4 YR FXR NOTE	-	-	-	-	-	-	10911	0.00	125,431,060	0.05	125,441,971	0.05
GoG	IP	4 YR FXR BOND	21,305,638	0.16	203,415,915	0.06	224,721,553	0.06	183390573	4.23	5,772,563,254	2.43	5,955,953,827	2.46
GoG	IP	4.5 YR FXR BOND	72,293	-	169,309,553	0.05	169,381,846	0.05	1231413.11	0.03	505,614,561	0.21	506,845,974	0.21
CMB	IP	5 YR FXR NOTE	-	-	-	-	-	-	51581128.69	1.19	2,032,885,953	0.85	2,084,467,082	0.86
GOG	IP	5 YR FXR BOND	134,075,793	1.01	1,523,413,243	0.42	1,657,489,036	0.44	113292505	2.61	3,969,930,962	1.67	4,083,223,467	1.69
GOG	IP	5.5 YR FXR BOND	72,293	-	169,309,553	0.05	169,381,846	0.05	1159316.11	0.03	505,686,658	0.21	506,845,974	0.21
GoG	IP	6 YR FXR BOND	174,341,505	1.31	1,518,598,842	0.42	1,692,940,347	0.45	186043749.7	4.29	1,134,820,950	0.48	1,320,864,700	0.55
GoG	IP	7 YR FXR BOND	60,446,448	0.46	826,147,210	0.23	886,593,658	0.24	163556009.3	3.77	1,157,158,195	0.49	1,320,714,204	0.55
GoG	IP	8 YR FXR BOND	19,356,387	0.15	185,318,081	0.05	204,674,468	0.05	148190888.6	3.42	1,027,437,380	0.43	1,175,628,269	0.49
GoG	IP	9 YR FXR BOND	19,370,623	0.15	185,454,378	0.05	204,825,001	0.05	150896248.2	3.48	1,041,580,945	0.44	1,192,477,193	0.49
GoG	IP	10 YR FXR BOND	230,590,318	1.74	1,086,682,896	0.3	1,317,273,214	0.35	217823926.3	5.02	1,161,104,121	0.49	1,378,928,047	0.57
GoG	IP	11 YR FXR BOND	11,776,883	0.09	102,163,905	0.03	113,940,788	0.03	103243914.8	2.38	630,915,481	0.27	734,159,396	0.30
GoG	IP	12 YR FXR BOND	11,785,526	0.09	102,238,878	0.03	114,024,404	0.03	105045431.7	2.42	581,561,753	0.24	686,607,185	0.28
GoG	IP	13 YR FXR BOND	11,794,168	0.09	102,313,852	0.03	114,108,020	0.03	106851899.4	2.46	609,775,193	0.26	716,627,092	0.30
GoG	IP	14 YR FXR BOND	11,802,811	0.09	102,388,825	0.03	114,191,636	0.03	108663327.5	2.51	578,332,084	0.24	686,995,412	0.28
GoG	IP	15 YR FXR BOND	259,898,725	1.96	901,740,702	0.25	1,161,639,427	0.31	111016182	2.56	6,228,575,380	2.62	6,339,591,562	2.62
GoG	IP	20 YR FXR BOND	107,841	-	213,998,259	0.06	214,106,100	0.06	57845.87	0.00	12,849,376	0.01	12,907,222	0.01
<b>Sub-Total (A)</b>			<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>2,000,948,643.30</b>	<b>46.14</b>	<b>27,513,098,098.28</b>	<b>11.56</b>	<b>29,514,046,741.58</b>	<b>12.18</b>
ABGH	MP	14 DAY BILL	-	-	8,595,850,000	2.38	8,595,850,000	2.29	0	-	0	-	0	-
BoG	MP	14 DAY BILL	-	-	87,544,206,760	24.21	87,544,206,760	23.35	0	-	10,898,018,341	4.58	10,898,018,341	4.50
FDH	MP	29 DAY BILL	-	-	-	-	-	-	0	-	921,000	0.00	921,000	0.00
ABGH	MP	30 DAY BILL	-	-	53,941,500	0.01	53,941,500	0.01	0	-	0	-	0	-
FDH	MP	30 DAY BILL	-	-	4,000,000	-	4,000,000	-	0	-	5,300,000	0.00	5,300,000	0.00
FDH	MP	31 DAY BILL	-	-	1,371,796	-	1,371,796	-	0	-	1,250,000	0.00	1,250,000	0.00
ABGH	MP	31 DAY BILL	-	-	25,422,000	0.01	25,422,000	0.01	0	-	0	-	0	-
FDH	MP	32 DAY BILL	-	-	6,030,000	-	6,030,000	-	0	-	0	-	0	-



Issuer Code	Action Type (IP/MP) *	Tenor	Foreign Investors		Jan – Dec 2023 Domestic Investors		Total		Foreign Investors		Jan - August 2024 Domestic Investors		Total	
			(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%	(GHC)	%
GoG	MP	35 DAY BILL	-	-	1,255,204,414	0.35	1,255,204,414	0.33	0	-	0	-	0	-
GoG	MP	49 DAY BILL	-	-	607,846,985	0.17	607,846,985	0.16	0	-	0	-	0	-
BoG	MP	56 DAY BILL	72,420,200	0.55	102,959,732,761	28.47	103,032,152,961	27.49	0	-	71,536,631,902	30.06	71,536,631,902	29.52
FDH	MP	59 DAY BILL	-	-	1,372,154	-	1,372,154	-	0	-	16,026,445	0.01	16,026,445	0.01
FDH	MP	60 DAY BILL	-	-	2,920,000	-	2,920,000	-	0	-	66,599,139	0.03	66,599,139	0.03
FDH	MP	61 DAY BILL	-	-	1,271,048	-	1,271,048	-	0	-	14,176,499	0.01	14,176,499	0.01
FDH	MP	62 DAY BILL	-	-	120,000	-	120,000	-	0	-	8,823,700	0.00	8,823,700	0.00
BoG	MP	77 DAY BILL	18,335,520	0.14	-	-	18,335,520	-	0	-	0	-	0	-
GoG	MP	77 DAY BILL	1,185,142,730	8.93	-	-	1,185,142,730	0.32	0	-	0	-	0	-
FDH	MP	90 DAY BILL	-	-	6,446,000	-	6,446,000	-	0	-	0	-	0	-
ABGH	MP	91 DAY BILL	-	-	98,891,800	0.03	98,891,800	0.03	0	-	0	-	0	-
GoG	MP	91 DAY BILL	9,577,240	0.07	91,296,987,696	25.25	91,306,564,936	24.36	9155572	0.21	89,294,787,101	37.52	89,303,942,673	36.86
FDH	MP	91 DAY BILL	-	-	91,638,245	0.03	91,638,245	0.02	0	-	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	0	-	0	-	0	-
BoG	MP	147 Day Bill	-	-	-	-	-	-	322207700	7.43	0	-	322,207,700	0.13
BoG	MP	175 Day Bill	132,684,530	1	-	-	132,684,530	0.04	0	-	0	-	0	-
BoG	MP	182 Day Bill	377,152,750	2.84	-	-	377,152,750	0.1	0	-	0	-	0	-
ABGH	MP	182 DAY BILL	-	-	18,300,000	0.01	18,300,000	-	0	-	0	-	0	-
FDH	MP	182 DAY BILL	-	-	57,742,063	0.02	57,742,063	0.02	0	-	38,220,000	0.02	38,220,000	0.02
ABGH	MP	364 DAY BILL	-	-	4,100,000	-	4,100,000	-	0	-	0	-	0	-
ABGH	MP	365 DAY BILL	-	-	5,900,000	-	5,900,000	-	0	-	0	-	0	-
CMB	MP	182 DAY BILL	12,595,054	0.09	13,138,020,057	3.63	13,150,615,111	3.51	0	-	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	585033	0.01	27,639,143,821	11.61	27,639,728,854	11.41
BoG	MP	182 DAY BILL	-	-	-	-	-	-	241535200	5.57	0	-	241,535,200	0.10
BoG	MP	238 DAY BILL	72,420,200	0.55	-	-	72,420,200	0.02	0	-	0	-	0	-
BoG	MP	266 DAY BILL	18,335,520	0.14	-	-	18,335,520	-	0	-	0	-	0	-
BoG	MP	329 DAY BILL	2,042,914,063	15.4	-	-	2,042,914,063	0.54	0	-	0	-	0	-
GoG	MP	364 DAY BILL	1,602,778	0.01	7,037,419,185	1.95	7,039,021,963	1.88	1157665	0.03	10,099,006,224	4.24	10,100,163,889	4.17
FDH	MP	364 DAY BILL	-	-	13,426,123	-	13,426,123	-	0	-	0	-	0	-
BoG	MP	1 YR FXR NOTE	4,814,580,040	36.3	-	-	4,814,580,040	1.28	1637526720	37.76	0	-	1,637,526,720	0.68
GoG	MP	2 YR FXR NOTE	593,380,041	4.47	4,695,216,193	1.3	5,288,596,234	1.41	1602358	0.04	223,097,632	0.09	224,699,990	0.09
GoG	MP	3 YR FXR NOTE	55,068,790	0.42	128,994,912	0.04	184,063,702	0.05	70862084	1.63	63,402,461	0.03	134,264,545	0.06
BoG	MP	5 YR FXR BOND	-	-	25,000	-	25,000	-	8634129	0.20	198,797,257	0.08	207,431,386	0.09
GoG	MP	3 YR FXR BOND	286,354,058	2.16	1,818,645,031	0.5	2,104,999,089	0.56	0	-	0	-	0	-
GoG	MP	5 YR FXR BOND	932,149,886	7.03	6,727,925,763	1.86	7,660,075,649	2.04	16013371	0.37	199,674,137	0.08	215,687,508	0.09
GoG	MP	7 YR FXR BOND	-	-	-	-	-	-	26611512	0.61	148,865,280	0.06	175,476,792	0.07
Sub-Total (B)			10,627,719,834	80.12	351,719,715,484	97.27	362,347,435,318	96.66	2,335,891,344	54	210,454,866,587	88	212,790,757,931	88
Total (A+B)			13,264,997,073	100.00	361,590,457,375	100.00	374,855,454,448	100.00	4,336,839,987	100.00	237,967,964,685	100.00	242,304,804,673	100.00

\*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	162,373,037	23,108,687,592
July	859,421,961	23,347,969,786	194,518,523	26,320,609,213
August	2,733,072,108	32,449,594,213	548,564,386	38,289,944,345
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>20,687,045,128</b>	<b>221,617,759,546</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 - August 2024		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
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	-	-	-	-	-	-
35 DAY BILL	GOG	-	-	-	373,926,613	365,799,971	55
49 DAY BILL	GOG	-	-	-	459,555,648	445,329,289	56
56 DAY BILL	BOG	963,186,573	870,779,623	23	297,208,907	288,635,633	6
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	20,567,339,423	19,504,991,824	214,325
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	14,578,121,106	13,317,956,425	45,800
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	5,792,053	6,094,467	24
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	32,575,284,721	27,933,348,125	20,754
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	9,913,874	10,380,306	6
2 Year FXR	CMB	4,635,424	4,771,449	27	23,168,326	24,356,313	26
2 Year FXR	GOG	868,321,824	855,659,613	1,223	2,692,053	2,865,695	9
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	68,961,335	59,835,143	48
3 Year FXR	GOG	1,785,890,363	1,771,257,740	4,602	13,465,617	11,116,450	34
4 Year FXR	LGH	-	-	-	22,087,658	23,252,299	15
4 Year FXR	CMB	118,011,697	77,592,527	46	341,177,796	308,362,862	46
4 Year FXR	GOG	4,525,253,944	3,615,040,685	248	6,437,291,344	4,648,210,993	181
4.5 Year FXR	GOG	274,157,993	258,537,237	156	168,010,853	126,861,322	109
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	510,273,681	451,454,501	154
5 Year FXR	DFL	354,900	367,885	9	-	-	-
5 Year FXR	GOG	5,897,885,802	4,804,152,743	2,634	5,740,893,447	4,104,277,966	183
5.5 Year FXR	GOG	293,945,568	268,455,045	128	146,193,347	107,290,863	111
6 Year FXR	GOG	5,172,119,930	3,317,426,021	1,274	3,671,917,197	2,436,037,825	115
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
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

Security Tenor	Issuer Code	Jan - Dec, 2023			Jan - August 2024		
		Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades	Face Value (GHC)	Settlement Value (GHC)	Total No. of Trades
7 Year FXR	ESLA	3,045,993	3,191,002	14	-	-	-
7 Year FXR	GOG	3,647,321,042	2,237,343,483	396	593,312,166	324,402,521	69
8 Year FXR	GOG	2,083,999,976	1,061,577,496	136	892,402,374	385,472,318	145
9 Year FXR	GOG	1,836,153,593	1,020,204,444	893	3,839,047,128	1,762,715,735	76
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	3,150,649,689	1,482,744,292	77
10 Year FLR	QTL	233,333	192,199	1	588,899,631	249,426,258	21
11 Year FXR	GOG	138,028,506	109,055,676	68	1,465,945,631	611,170,947	44
12 Year FXR	ESLA	167,578,215	134,341,784	65	84,925,469	80,773,156	33
12 Year FXR	GOG	165,970,335	134,367,979	55	750,251,261	207,796,396	100
13 Year FXR	GOG	131,170,062	103,977,884	65	2,258,942,542	1,929,821,896	167
14 Day FXR	GOG	860,338,128	828,510,958	88	2,695,129,167	2,522,775,333	162
15 Year FXR	GOG	845,575,675	657,521,055	145	351,906,891	150,072,113	85
20 Year FXR	GOG	399,586,601	260,925,611	24	1,320,429	987,069	7
<b>Total</b>		<b>97,991,908,148</b>	<b>79,683,032,965</b>	<b>399,484</b>	<b>103,215,269,032</b>	<b>84,209,509,987</b>	<b>283,213</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	10,379,275,093	8,779,884,610	35,607
June	5,409,690,136	4,958,628,793	34,164	9,182,187,560	7,881,409,017	26,314
July	5,533,732,758	5,113,535,938	33,404	13,866,950,694	11,141,039,105	42,401
August	5,333,900,674	4,896,183,952	20,731	17,920,493,326	14,177,920,768	37,285
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>103,215,269,032</b>	<b>84,209,509,981</b>	<b>283,213</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	56,090,049	4,958,199,024	7,825,318,968
July	2,635,229	582,380,937	5,110,900,709	10,558,658,167
August	3,125,099	1,176,870,812	4,893,058,853	13,001,049,956
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>2,885,996,323</b>	<b>75,844,638,882</b>	<b>81,323,513,653</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	52,686,275	4,957,824,478	7,828,722,741
July	4,695,610	420,650,540	5,108,840,328	10,720,388,565
August	3,325,155	1,206,337,223	4,892,858,797	12,971,583,545
September	314,124,614		6,282,951,566	
October	399,898,197		7,433,211,116	
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>2,746,437,733</b>	<b>77,202,054,790</b>	<b>81,463,072,243</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	2,523	0.00	2,189	0.00	3	0.00
	Domestic	1,913,878,052	1.85	1,757,387,847	2.09	3,218	1.14
Custodians	Foreign	6,932,388,522	6.72	2,876,214,888	3.42	705	0.25
	Domestic	26,589,517,157	25.76	22,234,266,431	26.40	5,032	1.78
Banks	Foreign	10,447,780	0.01	9,779,246	0.01	158	0.06
	Domestic	67,769,034,998	65.66	57,331,859,379	68.08	274,097	96.78
<b>Total</b>		<b>103,215,269,032</b>	<b>100.00</b>	<b>84,209,509,980</b>	<b>100.00</b>	<b>283,213</b>	<b>100.00</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	-	-	-	-	-	-
	Domestic	2,403,689,553	2.33	2,154,967,901	2.56	1,317	0.47
Custodians	Foreign	6,644,040,893	6.44	2,745,977,512	3.26	711	0.25
	Domestic	20,127,601,708	19.50	16,874,480,263	20.04	3,344	1.18
Banks	Foreign	466,239	0.00	460,221	0.00	10	0.00
	Domestic	74,039,470,639	71.73	62,433,624,080	74.14	277,831	98.10
<b>Total</b>		<b>103,215,269,032</b>	<b>100.00</b>	<b>84,209,509,977</b>	<b>100.00</b>	<b>283,213</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	750,000	757,750	2
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>1,277,040</b>	<b>1,264,996</b>	<b>14</b>

**Table 16: Distribution of Dollar Debt Stocks by Tenor, Issuer and Client Type, Aug, 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	354,552,291	20,460,177	-	-	-	375,012,468
5 YR FXR GOG BOND-FCA	GoG	355,227,803	-	-	-	-	355,227,803
5 YR FXR GOG BOND-FEA	GoG		25,703,881	483,301.00	50,760.00	23,895,092.00	50,133,034
4 YR FXR GOG BOND-FCA	GoG		-	459,528.00	50,760.00	10,889,966.00	11,400,254
<b>Total</b>	<b>US\$</b>	<b>709,780,094</b>	<b>46,164,058</b>	<b>942,829</b>	<b>101,520</b>	<b>34,785,058</b>	<b>791,773,559</b>
	<b>%</b>	<b>89.64</b>	<b>5.83</b>	<b>0.12</b>	<b>0.01</b>	<b>4.39</b>	

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

Security Type	Security Tenor	Investor Type				Total Outstanding Stock	
		Domestic (GHC)	% of total	Foreign (GHC)	% of total	(GHC)	% of total
Bills	35 Day	618,000,000	0.20	-	-	618,000,000	0.19
	45 Day	1,250,000,000	0.40	-	-	1,250,000,000	0.39
	56 Day	27,187,906,046	8.77	-	-	27,187,906,046	8.39
	91 Day	41,047,405,643	13.24	815,182	0.01	41,048,220,825	12.67
	182 Day	25,285,595,901	8.15	25,118	0.00	25,285,621,019	7.81
	364 Day	31,146,123,966	10.04	5,135,745	0.04	31,151,259,711	9.62
<b>Sub Total (A)</b>		<b>126,535,031,556.00</b>	<b>40.80</b>	<b>5,976,045.00</b>	<b>0.04</b>	<b>126,541,007,601.00</b>	<b>39.07</b>
Notes	1 Year	385,941,265	0.12	33,572	0.00	385,974,837	0.12
	2 Year	1,665,814,487	0.54	134,291	0.00	1,665,948,778	0.51
<b>Sub Total (B)</b>		<b>2,051,755,752.00</b>	<b>0.66</b>	<b>167,863.00</b>	<b>0.00</b>	<b>2,051,923,615.00</b>	<b>0.63</b>
Bonds	3 Year	2,954,144,859	0.95	4,569,486	0.03	2,958,714,345	0.91
	4 Year	29,440,665,612	9.49	1,451,194,189	10.54	30,891,859,801	9.54
	4.5 Year	3,244,308,034	1.05	21,113,901	0.15	3,265,421,935	1.01
	5 Year	30,452,097,111	9.82	1,302,061,889	9.45	31,754,159,000	9.80
	5.5 Year	3,246,122,014	1.05	19,299,921	0.14	3,265,421,935	1.01
	6 Year	9,278,701,036	2.99	1,531,438,198	11.12	10,810,139,234	3.34
	7 Year	9,101,089,003	2.93	1,277,820,008	9.28	10,378,909,011	3.20
	8 Year	8,068,576,144	2.60	1,134,101,085	8.23	9,202,677,229	2.84
	9 Year	7,496,213,908	2.42	1,418,999,177	10.30	8,915,213,085	2.75
	10 Year	12,362,055,271	3.99	1,682,199,477	12.21	14,044,254,748	4.34
	11 Year	5,152,748,370	1.66	747,747,465	5.43	5,900,495,835	1.82
	12 Year	6,732,933,343	2.17	908,896,364	6.60	7,641,829,707	2.36
	13 Year	5,433,698,419	1.75	751,044,725	5.45	6,184,743,144	1.91
	14 Year	5,546,177,564	1.79	752,696,993	5.46	6,298,874,557	1.94
	15 Year	42,979,242,596	13.86	764,686,530	5.55	43,743,929,126	13.50
20 Year	63,610,768	0.02	286,365	0.00	63,897,133	0.02	
<b>Sub Total (C)</b>		<b>181,552,384,052</b>	<b>59</b>	<b>13,768,155,773</b>	<b>99.96</b>	<b>195,320,539,825</b>	<b>60.30</b>
<b>Total (A+B+C)</b>		<b>310,139,171,360</b>	<b>100</b>	<b>13,774,299,681</b>	<b>100.00</b>	<b>323,913,471,041</b>	<b>100.00</b>

\*\* 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 - August, 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	291,453,575,751	95.66	13,230,614,788	4.34	304,684,190,539
July	297,151,475,411	95.63	13,585,614,629	4.37	310,737,090,040
August	310,139,171,360	95.75	13,774,299,681	4.25	323,913,471,041
September					
October					
November					
December					

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

Type of DP	Face Value	
	(GHC)	% of total
Bank of Ghana	57,202,502,475	17.66
Brokerage Firms	6,815,839,730	2.10
Custodian Banks	72,619,265,226	22.42
Investor Service Account (IAS) **	498,312,920	0.15
SSNIT	4,290,384,657	1.32
Commercial Banks	182,487,166,033	56.34
<b>Total</b>	<b>323,913,471,041</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, August, 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	94,057,000	22,000,000	116,057,000	0.04
Bayport Financial Services	BFS	227,735,000	0	227,735,000	0.07
Bank of Ghana	BOG	27,187,906,046	0	27,187,906,046	8.39
Cocobod	CMB	7,718,833,846	671,455	7,719,505,301	2.38
Daakye Trust PLC (DTP)	DTP	21,089,342	401,307	21,490,649	0.01
Energy Sector Petroleum Levy Act	ESLA	4,566,937,170	985,222	4,567,922,392	1.41
Government of Ghana	GOG	269,951,431,956	13,750,241,697	283,701,673,653	87.59
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>310,139,171,360</b>	<b>13,774,299,681</b>	<b>323,913,471,041</b>	<b>100.00</b>









**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	36,499,837,968	41,122,756,580	28.12	485
July	18,031,500,000	19,806,550,449	26.07	407	39,064,350,694	44,448,927,164	27.91	602
Aug	15,242,000,000	17,070,767,932	26.26	327	27,131,000,000	31,306,684,390	27.96	380
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>246,632,764,546</b>	<b>284,554,927,750</b>	<b>28.01*</b>	<b>3,656</b>

\*Weighted average based on transactions per month

**Table 23: Distribution of Collateralized Repo Transactions Settled by Member Type (Jan - August, 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	232,249,424,870	94.17	269,587,373,577	94.74	2,812	76.91	28.81*
SSNIT	Commercial Banks	14,206,746,000	5.76	14,611,364,206	5.13	822	22.48	25.52*
Local Company	Commercial Banks	176,593,676	0.07	356,189,967	0.13	22	0.60	18.65*
<b>Total</b>		<b>246,632,764,546</b>	<b>100.00</b>	<b>284,554,927,750</b>	<b>100.00</b>	<b>3,656</b>	<b>100.00</b>	<b>28.01*</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	594,953,515	868,856,814	25.8	9
June	150,000,000	172,000,100	25.97	3	277,999,999	383,065,908.00	28.78	4
July					2,771,942,527	4,150,836,673	29.14	18
Aug					697,499,997	1,140,709,589	27.52	7
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>5,742,995,026</b>	<b>8,687,731,471</b>	<b>28.98</b>	<b>59</b>

\* Weighted average rate

**Table 25: Distribution of Classic Repo Transactions (GMRA) Settled by Member Type (Jan - August, 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	4,825,019,999	84.02	7,584,334,700	87.30	47	79.66	28.49*
Bank of Ghana	Commercial Banks	915,000,000	15.93	1,097,414,991	12.63	10	16.95	34.00*
Local Company	Commercial Banks	2,975,027	0.05	5,981,780	0.07	2	3.39	15.5*
<b>Total</b>		<b>5,742,995,026</b>	<b>100.00</b>	<b>8,687,731,471</b>	<b>100.00</b>	<b>59</b>	<b>100.00</b>	<b>28.98*</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	3,062,100,896	352
July	2,445,059,548	157	4,244,069,074	479
August	3,969,303,178	275	3,899,455,033	337
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>29,776,964,175</b>	<b>2,258</b>

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

Client Types	As Pledgee		As Pledgor	
	(GHC)	% of total	(GHC)	% of total
Commercial Banks	8,642,374,436	29.02	26,724,972,630	89.75
Bank of Ghana		-		-
Brokerage Firms		-	2,017,027	0.01
Custodian Bank		-		-
Foreign Company	54,379,439	0.18		-
Foreign Individual		-		-
Foreign Resident		-		-
Local Companies	18,597,094,668	62.45	2,923,729,532	9.82
Local Individuals	1,085,904,316	3.65	126,244,986	0.42
Pension Fund	1,397,211,316	4.69		-
SSNIT		-		-
<b>Total</b>	<b>29,776,964,175</b>	<b>100.00</b>	<b>29,776,964,175</b>	<b>100.00</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			8,299,239,587	58
September				
October				
November				
December				
<b>Total</b>	<b>2,746,857,627</b>	<b>86</b>	<b>10,163,804,582</b>	<b>92</b>

## Section Two: Equity Market

**Table 29 : Share Holdings and the No. of Shareholders in CSD as at the end of August, 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	9,768,354	162,976,551	172,744,905	173,947,596	99.31	940	31	971
Agriculture Development Bank	ADB	GHEADB043726	266,357,698	31,400	266,389,098	346,952,253	76.78	494	4	498
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	32,070,211	32,848	32,103,059	34,800,000	92.25	2719	45	2764
Cal Bank Ghana	CAL	GH0000000649	799,350,068	249,670,898	1,049,020,966	1,082,688,773	96.89	9563	129	9692
Cal Bank Ghana	CAL	GHECAL075008	45,150,719	2,609,349	47,760,068	47,760,068	100.00	490	8	498
Camelot Ghana Ltd	CMLT	GH0000000227	5,689,038	46,717	5,735,755	6,829,276	83.99	229	8	237
Cocoa Processing Company Ltd	CPC	GH0000000540	1,964,536,133	1,389,772	1,965,925,905	2,038,074,176	96.46	10473	41	10514
Dannex Ayrton Starwin Plc	DASP	GHE DASP58306	75,200,506	60,862	75,261,368	84,765,898	88.79	2723	27	2750
Digicut Production & Advertising	DPA*	GHE DPA049248	117,019,871	1,870,750	118,890,621	118,890,621	100.00	265	11	276
Ecobank Ghana Limited	EBG	GH0000000680	85,797,814	231,706,731	317,504,545	322,551,209	98.44	5885	86	5971
Enterprise Group Plc.	EGL	GH0000001001	121,230,275	42,029,542	163,259,817	170,827,825	95.57	2308	64	2372
Ecobank Transnational Inc.	ETI	TG0000000132	1,060,657,709	3,500,755,463	4,561,413,172	4,787,508,128	95.28	11785	216	12001
Fan Milk Limited	FML	GH0000000078	92,503,188	17,017,421	109,520,609	116,207,288	94.25	3231	78	3309
GCB Bank Limited	GCB	GH0000000094	202,503,727	22,676,334	225,180,061	265,000,000	84.97	8795	126	8921
Guinness Ghana Breweries Ltd	GGBL	GH0000000102	33,615,803	267,937,745	301,553,548	307,594,827	98.04	1700	53	1753
Ghana Oil Company Ltd	GOIL	GH0000000722	375,394,352	1,053,909	376,448,261	391,863,128	96.07	6949	95	7044
Republic Bank Ghana Ltd (HFC)	RBGH	GH0000000110	273,202,429	576,217,471	849,419,900	851,966,373	99.70	1149	25	1174
HORDS Ltd*	HORDS*	GH0000001233	114,923,265	24,296	114,947,561	114,947,561	100.00	559	6	565
Intravenous Infusion Limited*	IIL	GH0000001258	202,732,796	1,821,300	204,554,096	274,408,345	74.54	1305	18	1323
Mega Africa Company	MAC	GH0000001118	9,338,341	357,223	9,695,564	9,948,576	97.46	108	6	114
Meridian Marshalls Company Ltd.*	MMH*	GH0000001217	95,635,066	449,100	96,084,166	96,084,166	100.00	157	9	166
Scancom Ltd-MTN (GH)	MTN	GHEMTN051541	2,157,385,882	11,078,789,168	13,236,175,050	13,236,175,050	100.00	105803	314	106117
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		414	8	422
Standard Chartered Bank GH. Ltd. Preference	SCBPREF	GH0000000664	118,035,219	10,479,199	128,514,418	17,489,066		2674	66	2740
State Insurance Company Limited	SIC	GH0000000730	163,258,965	21,410,405	184,669,370	195,645,000	94.39	5534	58	5592
Societe Generale (Ghana) Limited	SOGEGH	GH0000000201	249,199,835	440,742,703	689,942,538	709,141,367	97.29	9237	101	9338
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	353	7	360
Tullow	TLW	GB0001500809	2,663,338	17,302	2,680,640	2,681,132	99.98	8919	44	8963
Total Petroleum Ghana Ltd	TOTAL	GH0000000144	17,351,126	2,712,780	20,063,906	111,874,072	17.93	2163	52	2215
Unilever Ghana Ltd	UNIL	GH0000000219	5,849,656	10,306,550	16,156,206	62,500,000	25.85	2393	54	2447
<b>Total</b>			<b>9,348,876,905</b>	<b>16,704,566,103</b>	<b>26,053,443,008</b>	<b>27,395,213,863</b>	<b>95.10</b>	<b>216,006</b>	<b>1,871</b>	<b>217,877</b>

**Table 30: Distribution of the Value\* of Exchange Traded Stocks by Issuer and Client Types (GHC), Aug, 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	24,421,440	1,459,109	782,287,445	-	-	21,007,550	-	829,175,544
AGRICULTURAL DEVELOPMENT BANK - ADB	1,322,450,213	-	158,884	-	-	25,319,739	-	1,347,928,836
ANGLOGOLD ASHANTI PLC-AADS	5,915,154	19,940	10,330	654	2	500,177	8,906	6,455,163
ANGLOGOLD ASHANTI PLC-AGA	12,365,622	-	-	-	2,392,272	22,459	-	14,780,353
ALUWORKS LTD-ALW	1,383,564	18,472	5,866,828	-	14,822,009	1,001,220	124	23,092,217
ASANTE GOLD CORPORATION-ASG	438,899	-	-	-	-	1,237,577	889	1,677,365
BENSO OIL PALM PLANTATION-BOPP	689,072,100	28,935,150	807,725	-	37,500,000	45,932,075	329,425	802,576,475
CAL BANK LTD-CAL	30,128,689	3,052,467	76,900,991	-	186,796,447	28,236,799	81,107	325,196,499
CLYDESTONE (GHANA) LTD-CLYD	81,867	-	1,017	-	-	165,549	300	248,732
CAMELOT GHANA LTD-CMLT	517,420	-	5,606	-	-	165,264	-	688,291
COCOA PROCESSING COMPANY LTD-CPC	34,352,538	6,400	24,661	-	4,135,080	798,798	1,040	39,318,518
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	10,326,182	-	168,368	-	-	202,006	3,600	10,700,156
DANNEX AYRTON STARTWIN PLC-DASPHARMA	19,720,804	15,307	23,117	-	5,519,711	3,320,381	-	28,599,320
ECOBANK GHANA LTD-EGH	157,216,971	8,724,519	1,413,409,888	-	318,911,928	37,840,002	674,416	1,936,777,725
ENTERPRISE GROUP LTD-EGL	153,640,844	1,084,240	69,348,728	-	13,682,325	31,167,267	455,294	269,378,698
ECOBANK TRANSNATIONAL INC.-ETI	3,391,802	141,401	525,111,976	-	143,359,568	12,205,629	1,600	684,211,976
FAN MILK LTD-FML	276,510,367	3,389,932	59,505,285	-	6,485,934	37,196,558	234,056	383,322,132
GHANA COMMERCIAL BANK LTD-GCB	522,419,982	15,558,802	134,013,233	23,640	468,069,341	189,751,330	977,833	1,330,814,161
GUINNESS GHANA BREWERIES LTD-GGBL	8,425,991	14,463,356	1,382,556,184	-	120,227,329	30,337,240	6,207	1,556,016,308
GHANA OIL COMPANY LTD-GOIL	352,938,032	7,238,810	1,580,864	-	146,948,697	55,845,195	120,795	564,672,392
HORDS LTD-HORDS	11,022,671	-	2,430	-	-	469,655	-	11,494,756
INTRAVENOUS INFUSIONS LTD-IIL	6,855,076	750,000	91,065	-	-	2,531,564	-	10,227,705
MEGA AFRICAN CAPITAL LTD-MAC	34,761,616	-	1,921,155	-	-	15,475,597	3,766	52,162,134
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	1,735,092	-	44,910	-	-	7,813,483	14,931	9,608,417
NEWGOLD ISSUER LTD-GLD	467,558,886	1,098,062	88,884,844	-	-	9,362,602	533,344	567,437,738
PRODUCE BUYING COMPANY LTD-PBC	4,703,450	-	11,969	-	3,657,588	230,182	740	8,603,930
REPUBLIC BANK (GHANA) LTD-RBGH	2,573,402	23,302,393	316,919,609	-	121,208,896	3,176,645	-	467,180,945
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	99,227	1,765,376	4,305	-	-	1,417,922	-	3,286,829
STANDARD CHARTERED BANK GH. LTD-SCB	1,859,242,101	23,641,439	210,631,880	-	394,070,731	90,441,779	5,111,872	2,583,139,802
STANDARD CHARTERED BANK GH. LTD-SCBPREF	72,275	97,156	33,224	-	-	963,422	70,898	1,236,974
SIC INSURANCE COMPANY LTD-SIC	26,128,428	606,000	5,352,554	-	5,781,848	8,288,488	10,025	46,167,343
SCANCOM LTD-MTNGH	3,387,308,005	60,532,916	24,341,226,386	-	437,240,056	863,014,984	30,262,762	29,119,585,110
SOCIETE GENERALE GHANA LTD-SOGEGH	30,737,193	18,105,690	683,148,714	7,956	212,756,726	124,469,636	185,019	1,069,410,934
TRUST BANK LTD (THE GAMBIA)-TBL	1,383,575	-	12,314	-	-	3,427,868	-	4,823,757
TULLOW OIL PLC-TLW	2,034,565	408,606	206,240	-	23,466,248	5,837,296	274	31,953,229
TOTAL PETROLEUM GHANA LTD-TOTAL	74,686,093	34,793,309	33,638,472	-	38,249,834	66,644,383	780,344	248,792,434
UNILEVER GHANA LTD-UNIL	91,871,792	-	-	-	-	-	330,512	92,202,304

\* 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	39,746,912	87,971,418	2,435
July	11,301,262	17,150,170	1,769	41,038,143	119,522,467	3,479
August	9,674,314	17,891,114	2,205	5,433,249	146,002,108	3,656
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>225,385,022</b>	<b>681,049,964</b>	<b>19,915</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	66,431,144	3,732,406	21,540,274
July	15,064,538	67,535,537	2,085,632	51,986,930
August	1,150,925	4,944,970	16,740,189	141,057,138
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>300,200,189</b>	<b>190,904,488</b>	<b>380,849,774</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	76,808,350	1,561,566	11,163,068
July	15,606,796	113,244,223	1,543,374	6,278,244
August	13,018,936	137,027,808	4,872,177	8,974,300
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>597,708,043</b>	<b>132,098,183</b>	<b>83,341,922</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	1,449,165	0.64	2,712,788	0.40	196	0.98
	Domestic	16,871,290	7.49	31,702,483	4.65	17,995	90.36
Custodian	Foreign	171,307,277	76.01	297,487,401	43.68	906	4.55
	Domestic	35,757,290	15.86	349,147,294	51.27	818	4.11
<b>Total</b>		<b>225,385,022</b>	<b>100.00</b>	<b>681,049,966</b>	<b>100.00</b>	<b>19,915</b>	<b>100.00</b>

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

Member Type	Investor Type	Face Value		Settlement Value		No. of Trades	
		(GHC)	%	(GHC)	%	Counts	%
Brokers	Foreign	1,805,595	0.80	153,233,676	22.50	751	3.77
	Domestic	29,557,451	13.11	54,033,243	7.93	15,202	76.33
Custodian	Foreign	178,530,039	79.21	444,474,367	65.26	2,215	11.12
	Domestic	15,491,937	6.87	29,308,678	4.30	1,747	8.77
<b>Total</b>		<b>225,385,022</b>	<b>100.00</b>	<b>681,049,964</b>	<b>100.00</b>	<b>19,915</b>	<b>100.00</b>

**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	39,715,648	77,254,398	2,396
	Preference	1,100	990	1			
	Traded Fund	23,708	5,245,669	6	31,264	10,717,020	39
July	Ordinary	11,301,222	17,141,322	1,765	40,989,890	101,977,998	3,456
	Preference						
	Traded Fund	40	8,848	4	48,253	17,544,469	23
August	Ordinary	9,674,202	17,882,293	2,198	5,049,227	11,742,873	3,556
	Preference	72	64.8	1	23,269	6,748	1
	Traded Fund	40	8,756	6	360,753	134,252,487	99
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			
<b>Total</b>	<b>Ordinary</b>	<b>144,415,892</b>	<b>254,664,380</b>	<b>20,254</b>	<b>224,523,800</b>	<b>397,455,274</b>	<b>19,614</b>
	<b>Preference</b>	<b>5,286</b>	<b>4,758</b>	<b>6</b>	<b>25,059</b>	<b>8,359</b>	<b>7</b>
	<b>Traded Fund</b>	<b>444,837</b>	<b>90,565,285</b>	<b>81</b>	<b>836,163</b>	<b>283,586,332</b>	<b>294</b>

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

Month	Volume of Securities	No. of Transfers	2023		2024	
			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						
<b>Total</b>	<b>158,024,147</b>	<b>88</b>	<b>183,175,057</b>	<b>191</b>		

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