

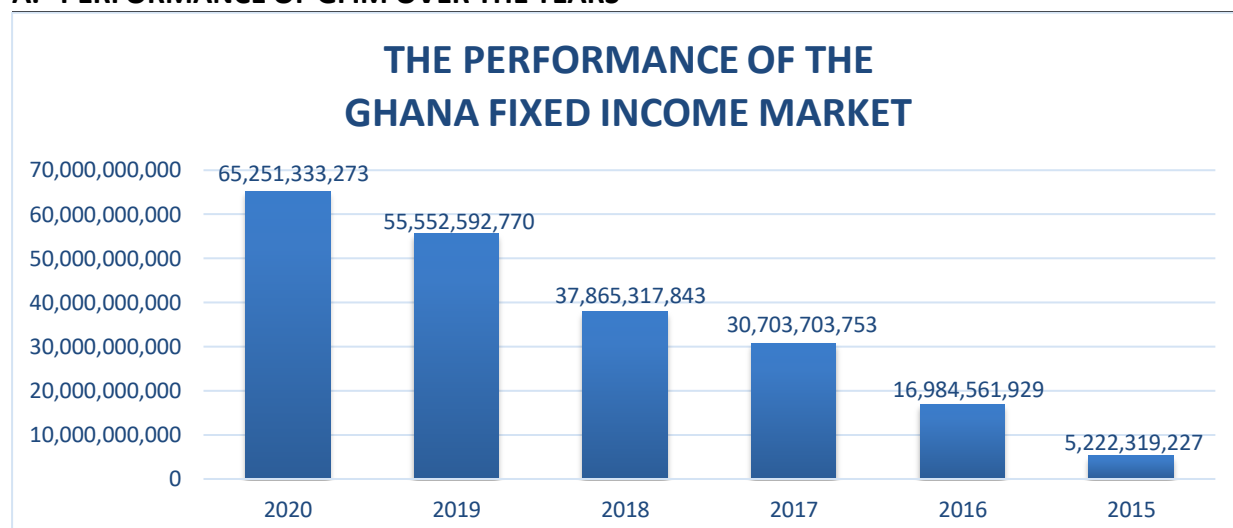


# **SUMMARY OF STATUS REPORT**

**AUGUST 2020**



## A. PERFORMANCE OF GFIM OVER THE YEARS



\*Year 2020 is as at August. All other years are from Jan-Dec

## B. SUMMARY SECURITIES AS AT AUGUST 2020

<b>Benchmark Securities</b>	<b>8</b>	<b>5yr Government bond</b>	<b>5</b>
		<b>7yr Government bond</b>	<b>1</b>
		<b>10yr Government bond</b>	<b>1</b>
		<b>15yr Government bond</b>	<b>1</b>
<b>Non-Benchmark Securities</b>	<b>35</b>	<b>3yr Government bond</b>	<b>13</b>
		<b>5yr Government bond</b>	<b>8</b>
		<b>6yr Government bond</b>	<b>2</b>
		<b>7yr Government bond</b>	<b>3</b>
		<b>10yr Government bond</b>	<b>4</b>
		<b>15yr Government bond</b>	<b>4</b>
		<b>20yr Government bond</b>	<b>1</b>
<b>Treasury Notes</b>	<b>11</b>	<b>2yr Government note</b>	<b>11</b>
<b>Treasury Bills</b>	<b>76</b>	<b>364-day bill</b>	<b>29</b>
		<b>182-day bill</b>	<b>26</b>
		<b>91-day bill</b>	<b>13</b>
		<b>182-day Cocoa Bill</b>	<b>8</b>
<b>Local US dollar 3-year bond</b>	<b>1</b>		
<b>Eurobond</b>	<b>9</b>		
<b>Corporate Bonds</b>	<b>58</b>	<b>Letshego Ghana Plc</b>	<b>17</b>
		<b>Bayport Financial Services (Ghana)</b>	<b>8</b>
		<b>Edendale Properties</b>	<b>2</b>
		<b>Izwe Loans Ghana</b>	<b>4</b>
		<b>E.S.L.A. Plc</b>	<b>4</b>
		<b>Ghana Home Loans Limited</b>	<b>2</b>
		<b>Ghana Home Loans Limited (US Dollar)</b>	<b>3</b>
		<b>Bond Savings and Loans Ltd</b>	<b>16</b>
		<b>Quantum Terminal Ltd</b>	<b>1</b>
		<b>Dalex Finance and Leasing Company Ltd</b>	<b>1</b>
<b>TOTAL</b>	<b>198</b>		



### C. SECURITIES TRADED AS AT AUGUST 2020

<u>ISSUER NAME</u>	<u>DESCRIPTION</u>	<u>VOLUME TRADED</u>	<u>NUMBER OF TRADES</u>	<u>INTEREST RATE %</u>
ESLA	7-YEAR BOND	17,066,015	28	16.49
ESLA	10-YEAR BOND	17,582,338	33	20.46
ESLA	12-YEAR BOND	104,558,804	139	22.02
BAYPORT FINANCIAL	3 YR FLR BOND	6,100	1	22.95
IZWE PLC	3 YR FXR BOND	10,000	1	21.52
GOVT OF GHANA	91-DAY BILL	174,191,580	5,525	14.05
GOVT OF GHANA	182-DAY BILL	34,653,832	1,256	14.07
GOVT OF GHANA	364-DAY BILL	95,223,099	394	16.83
GOVT OF GHANA	2-YEAR NOTE	757,123,835	1,671	18.25
GOVT OF GHANA	3-YEAR BOND	776,133,967	1,125	14.54
GOVT OF GHANA	5-YEAR BOND	1,313,302,670	2,092	14.98
GOVT OF GHANA	6-YEAR BOND	48,935,140	61	19.16
GOVT OF GHANA	7-YEAR BOND	302,120,535	165	17.64
GOVT OF GHANA	10-YEAR BOND	1,357,988,614	528	20.24
GOVT OF GHANA	15-YEAR BOND	159,068,380	63	19.55
GOVT OF GHANA	20-YEAR BOND	7,676,922	9	20.15
COCOA BOARD	182-DAY BILL	462,261,153	1,889	
ABSA BANK GHANA LTD*		82,958,000	46	
<b>TOTAL</b>		<b>5,710,860,984</b>	<b>15,026</b>	

\* This is not listed on the Ghana Fixed Income Market

### D. SUMMARY OF SECONDARY MARKET TRADES FOR THE MONTH OF AUGUST 2020

	<u>VOLUME TRADED</u>	<u>NUMBER OF TRADES</u>
GOVERNMENT SECURITIES	5,026,418,574	12,889
CORPORATE SECURITIES	684,442,410	2,137
<b>TOTAL</b>	<b>5,710,860,984</b>	<b>15,026</b>

### E. SUMMARY OF VOLUME OF TRADES

MONTH	CSD			BLOOMBERG		
	2020	2019	2018	2020	2019	2018
January	7,797,077,902	3,223,772,603	3,310,692,897	384,377,000	255,030,000	158,577,000
February	6,384,052,446	4,426,450,387	4,258,519,930	946,241,000	306,885,000	295,088,000
March	8,226,384,958	4,175,583,301	3,160,168,133	391,301,319	219,275,000	51,600,000
April	9,188,273,051	3,749,914,983	1,801,991,461	510,517,860	98,229,000	97,200,000
May	8,889,357,142	4,573,641,343	3,164,111,390	683,328,351	188,848,000	34,000,000
June	9,034,591,326	4,736,961,689	3,285,363,905	564,060,760	546,730,000	482,740,000
July	10,020,735,464	4,803,944,134	2,961,819,671	526,659,244	182,257,000	548,047,000
August	5,710,860,984	4,481,385,617	3,358,380,590	345,914,390	685,566,000	658,394,000
September		4,043,220,226	3,491,312,515		261,863,000	473,026,000
October		5,613,314,272	3,067,371,443		656,267,000	262,240,000
November		5,845,862,422	2,904,757,781		453,367,000	276,221,000
December		5,878,541,793	3,100,828,155		1,721,110,000	262,055,000
<b>TOTAL</b>	<b>65,251,333,273</b>	<b>55,552,592,770</b>	<b>37,865,317,843</b>	<b>4,352,399,924</b>	<b>5,575,427,000</b>	<b>3,599,188,000</b>



**CAPIZAR ATS TRADING PLATFORM**

MONTH	2020	2019	2018
January	-	150,000	-
February	10,000,000	-	-
March	58,000	73,502	-
April	-	-	-
May	-	-	-
June	-	-	430,000
July	200,000	-	300,000
August	809,000	-	-
September		-	-
October		-	-
November		-	169,433
December		-	-
<b>TOTAL</b>	<b>11,607,000</b>	<b>223,502</b>	<b>899,433</b>

**NUMBER OF TRADES (2018 TO 2020)**

MONTH	CSD			BLOOMBERG		
	2020	2019	2018	2020	2019	2018
January	13,512	8,009	7,521	116	83	108
February	12,103	7,724	5,960	83	84	62
March	13,979	10,214	5,706	103	72	27
April	11,787	8,079	8,176	149	74	36
May	13,300	11,113	8,674	159	77	21
June	17,202	8,861	6,384	153	59	132
July	15,460	10,819	5,746	179	72	126
August	15,026	11,136	6,824	158	161	182
September		11,459	6,106		72	118
October		10,604	8,197		261	101
November		10,763	7,050		162	102
December		10,527	6,476		247	98
<b>TOTAL</b>	<b>112,369</b>	<b>119,308</b>	<b>82,820</b>	<b>1,100</b>	<b>1,424</b>	<b>1,113</b>

**F. TOTAL OUTSTANDING SECURITIES AS AT AUGUST 2020**

**GOVERNMENT SECURITIES**

	<u>2020</u>	<u>2019</u>
<u>TENOR OF SECURITY</u>	<u>AMOUNT GH¢</u>	<u>AMOUNT GH¢</u>
<b>91-DAY</b>	8,885,340,540	6,269,274,107
<b>182-DAY</b>	2,854,038,276	3,565,204,178
<b>364-DAY</b>	4,432,549,838	5,188,226,165
<b>1-YEAR</b>	-	2,952,102,016
<b>2-YEAR</b>	13,902,947,327	12,513,248,462
<b>3-YEAR</b>	17,467,487,532	11,865,383,254
<b>5-YEAR</b>	24,555,011,316	14,849,001,416
<b>6-YEAR</b>	2,645,458,410	1,780,734,816
<b>7-YEAR</b>	4,829,233,220	4,143,434,481
<b>10-YEAR</b>	12,312,195,856	8,365,116,177
<b>15-YEAR</b>	14,726,984,894	5,314,651,561
<b>20-YEAR</b>	162,131,557	162,131,557
<b>TOTAL</b>	<b>106,773,378,766</b>	<b>76,968,508,190</b>

**ALL CORPORATE BOND LISTINGS DONE**

<b>Name of Issuer</b>	<b>Number</b>	<b>Amount Raised GH¢</b>	<b>Shelf Registration GH¢</b>
<b>Izwe Loans Ltd</b>	6	80.00 million	80 million
<b>Letshego Ghana</b>	16	229.33 million	300 million
<b>Edendale Properties Ltd</b>	6	32.65 million	50 million
<b>Bayport Financial Services</b>	9	308.44 million	500 million
<b>Ghana Home Loans</b>	2	19.00 million	380 million
<b>PBC Ltd</b>	2	362.30 million	400 million
<b>ESLA Ltd</b>	3	7,629.52million	10,000million
<b>Bond Savings &amp; Loans</b>	17	70.40 million	100 million
<b>Quantum Terminal Ltd</b>	1	45 million	140 million
<b>Dalex Finance Company</b>	1	20.00 million	150 million
<b>TOTAL</b>	<b>63</b>	<b>8,796.20 million</b>	<b>12,100 million</b>

**CUMULATIVE TRADES FOR THE PERIOD, JANUARY TO AUGUST 2020 (BASED ON VOLUME TRADED)**

**SELL SIDE**

	VOLUME TRADED	TOTAL TRADES	MKT SHARE %	CURRENCY TYPE
1. STANBIC BANK GHANA LIMITED	16,064,725,888	8,267	25.22	GHS
2. ACCESS BANK GHANA LIMITED	7,896,947,272	3,979	12.40	GHS
3. STANDARD CHARTERED BANK GHANA	5,896,629,524	10,295	9.26	GHS
4. ABSA BANK GHANA LIMITED	5,648,790,937	5,464	8.87	GHS
5. ECOBANK GHANA LIMITED	5,143,246,056	35,002	8.07	GHS
6. CAL BANK LIMITED	3,611,083,821	5,444	5.67	GHS
7. GCB BANK LIMITED	3,374,900,605	19,786	5.30	GHS
8. CONSOLIDATED BANK GHANA LTD	2,852,033,663	2,387	4.48	GHS
9. GUARANTY TRUST BANK (GHANA) LIMITED	2,177,509,110	2,148	3.42	GHS
10. ZENITH BANK GHANA LIMITED	2,032,265,228	2,152	3.19	GHS
11. FIDELITY BANK (GHANA) LIMITED	1,757,035,114	6,797	2.76	GHS
12. UNITED BANK FOR AFRICA GHANA LIMITED	1,470,229,976	625	2.31	GHS
13. BLACK STAR BROKERAGE LIMITED	1,181,805,870	1,024	1.86	GHS
14. SOCIETE GENERALE GHANA LIMITED	1,062,466,017	2,881	1.67	GHS
15. IC SECURITIES (GHANA) LIMITED.	709,765,205	606	1.11	GHS
16. FIRST NATIONAL BANK GHANA LIMITED	533,850,001	1,000	0.84	GHS
17. DATABANK BROKERAGE LIMITED.	496,573,452	608	0.78	GHS
18. BANK OF AFRICA GHANA LIMITED	428,958,052	137	0.67	GHS
19. FIRST ATLANTIC BANK	388,108,808	122	0.61	GHS
20. STRATEGIC AFRICAN SECURITIES	266,352,484	745	0.42	GHS
21. PRUDENTIAL BANK LIMITED	226,791,580	110	0.36	GHS
22. EDC STOCKBROKERS LIMITED	161,682,665	104	0.25	GHS
23. SIC BROKERAGE LIMITED	97,314,023	261	0.15	GHS
24. UNIVERSAL MERCHANT BANK LIMITED	44,496,515	486	0.07	GHS
25. AFRICAN ALLIANCE SECURITIES GHANA LIMITED.	39,368,027	8	0.06	GHS
26. UMB INVEST. HOLDINGS	38,351,662	122	0.06	GHS
27. REPUBLIC SECURITIES GHANA LIMITED	36,238,658	62	0.06	GHS
28. REPUBLIC BANK (GHANA) LTD	19,296,121	213	0.03	GHS
29. ARB APEX BANK LIMITED	17,104,742	37	0.03	GHS
30. PRUDENTIAL STOCKBROKERS LIMITED	12,650,624	47	0.02	GHS
31. BULLION SECURITIES LIMITED	6,098,859	32	0.01	GHS
32. TEAK TREE BROKERAGE LIMITED	4,064,229	20	0.01	GHS
33. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	1,483,667	35	0.00	GHS
34. NTHC SECURITIES LIMITED	939,640	15	0.00	GHS
35. FBN BANK GHANA LIMITED	934,759	3	0.00	GHS
<b>TOTAL</b>	<b>63,700,092,854</b>	<b>111,024</b>		

**BUY SIDE**

	<b>VOLUME TRADED</b>	<b>TOTAL TRADES</b>	<b>MKT SHARE %</b>	<b>CURRENCY TYPE</b>
1. STANBIC BANK GHANA LIMITED	15,283,588,737	8,206	23.57	GHS
2. ACCESS BANK GHANA LIMITED	7,251,462,166	2,994	11.18	GHS
3. ECOBANK GHANA LIMITED	5,959,154,827	34,933	9.19	GHS
4. ABSA BANK GHANA LIMITED	5,529,914,710	5,174	8.53	GHS
5. STANDARD CHARTERED BANK GHANA	5,372,319,541	9,900	8.28	GHS
6. GCB BANK LIMITED	4,505,418,484	19,849	6.95	GHS
7. CAL BANK LIMITED	2,977,553,359	4,049	4.59	GHS
8. ZENITH BANK GHANA LIMITED	2,466,442,674	2,064	3.80	GHS
9. GUARANTY TRUST BANK (GHANA) LIMITED	2,313,856,129	2,126	3.57	GHS
10. CONSOLIDATED BANK GHANA LTD	2,051,646,482	2,245	3.16	GHS
11. FIDELITY BANK (GHANA) LIMITED	1,409,061,620	6,844	2.17	GHS
12. BLACK STAR BROKERAGE LIMITED	1,403,381,483	1,218	2.16	GHS
13. DATABANK BROKERAGE LIMITED.	1,097,706,406	978	1.69	GHS
14. IC SECURITIES (GHANA) LIMITED.	1,082,771,446	1,066	1.67	GHS
15. SOCIETE GENERALE GHANA LIMITED	1,020,474,456	2,869	1.57	GHS
16. STRATEGIC AFRICAN SECURITIES	877,565,705	1,520	1.35	GHS
17. UNITED BANK FOR AFRICA GHANA LIMITED	770,248,726	584	1.19	GHS
18. FIRST NATIONAL BANK GHANA LIMITED	682,167,452	957	1.05	GHS
19. BANK OF AFRICA GHANA LIMITED	597,794,022	139	0.92	GHS
20. EDC STOCKBROKERS LIMITED	490,922,164	247	0.76	GHS
21. PRUDENTIAL BANK LIMITED	339,785,623	83	0.52	GHS
22. SIC BROKERAGE LIMITED	321,407,653	709	0.50	GHS
23. FIRST ATLANTIC BANK	258,002,054	156	0.40	GHS
24. REPUBLIC SECURITIES GHANA LIMITED	223,301,907	715	0.34	GHS
25. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	128,528,219	58	0.20	GHS
26. FBN BANK GHANA LIMITED	117,204,741	44	0.18	GHS
27. ARB APEX BANK LIMITED	104,673,676	102	0.16	GHS
28. UMB INVEST. HOLDINGS	75,471,545	172	0.12	GHS
29. AFRICAN ALLIANCE SECURITIES GHANA LIMITED.	42,755,527	15	0.07	GHS
30. PRUDENTIAL STOCKBROKERS LIMITED	29,141,553	106	0.04	GHS
31. AGRICULTURAL DEVELOPMENT BANK	21,065,000	5	0.03	GHS
32. REPUBLIC BANK (GHANA) LTD	18,571,519	213	0.03	GHS
33. BULLION SECURITIES LIMITED	15,808,994	66	0.02	GHS
34. UNIVERSAL MERCHANT BANK LIMITED	7,463,930	431	0.01	GHS
35. TEAK TREE BROKERAGE LIMITED	4,386,112	27	0.01	GHS
36. NATIONAL INVESTMENT BANK	2,477,625	1	0.00	GHS
37. UMB STOCKBROKERS LIMITED	592,332	11	0.00	GHS
38. NTHC SECURITIES LIMITED	236,637	4	0.00	GHS
<b>TOTAL</b>	<b>64,854,325,236</b>	<b>110,880</b>		

### SELL SIDE

	VOLUME TRADED	TOTAL TRADES	MKT SHARE %	CURRENCY TYPE
1. ECOBANK GHANA LIMITED	88,601,309	83	40.65	USD
2. GUARANTY TRUST BANK (GHANA) LIMITED	55,350,000	7	25.40	USD
3. STANBIC BANK GHANA LIMITED	40,000,000	2	18.35	USD
4. ABSA BANK GHANA LIMITED	18,286,971	12	8.39	USD
5. ACCESS BANK GHANA LIMITED	11,569,817	8	5.31	USD
6. BLACK STAR BROKERAGE LIMITED	1,589,990	4	0.73	USD
7. STANDARD CHARTERED BANK GHANA	1,306,230	27	0.60	USD
8. IC SECURITIES (GHANA) LIMITED.	1,029,800	5	0.47	USD
9. CONSOLIDATED BANK GHANA LTD	91,640	1	0.04	USD
10. STRATEGIC AFRICAN SECURITIES	75,154	2	0.03	USD
11. REPUBLIC SECURITIES GHANA LIMITED	52,764	2	0.02	
<b>TOTAL</b>	<b>217,953,675</b>	<b>153</b>		

### BUY SIDE

	VOLUME TRADED	TOTAL TRADES	MKT SHARE %	CURRENCY TYPE
1. STANBIC BANK GHANA LIMITED	67,050,000	11	30.76	USD
2. GUARANTY TRUST BANK (GHANA) LIMITED	55,350,000	7	25.40	USD
3. ECOBANK GHANA LIMITED	52,073,497	71	23.89	USD
4. ABSA BANK GHANA LIMITED	17,022,672	7	7.81	USD
5. ACCESS BANK GHANA LIMITED	11,896,723	11	5.46	USD
6. CONSOLIDATED BANK GHANA LTD	10,808,462	6	4.96	USD
7. FIRST NATIONAL BANK GHANA LIMITED	2,669,790	10	1.22	USD
8. STANDARD CHARTERED BANK GHANA	981,384	27	0.45	USD
9. STRATEGIC AFRICAN SECURITIES	73,537	2	0.03	USD
10. BLACK STAR BROKERAGE LIMITED	27,610	1	0.01	USD
<b>TOTAL</b>	<b>217,953,675</b>	<b>153</b>		

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