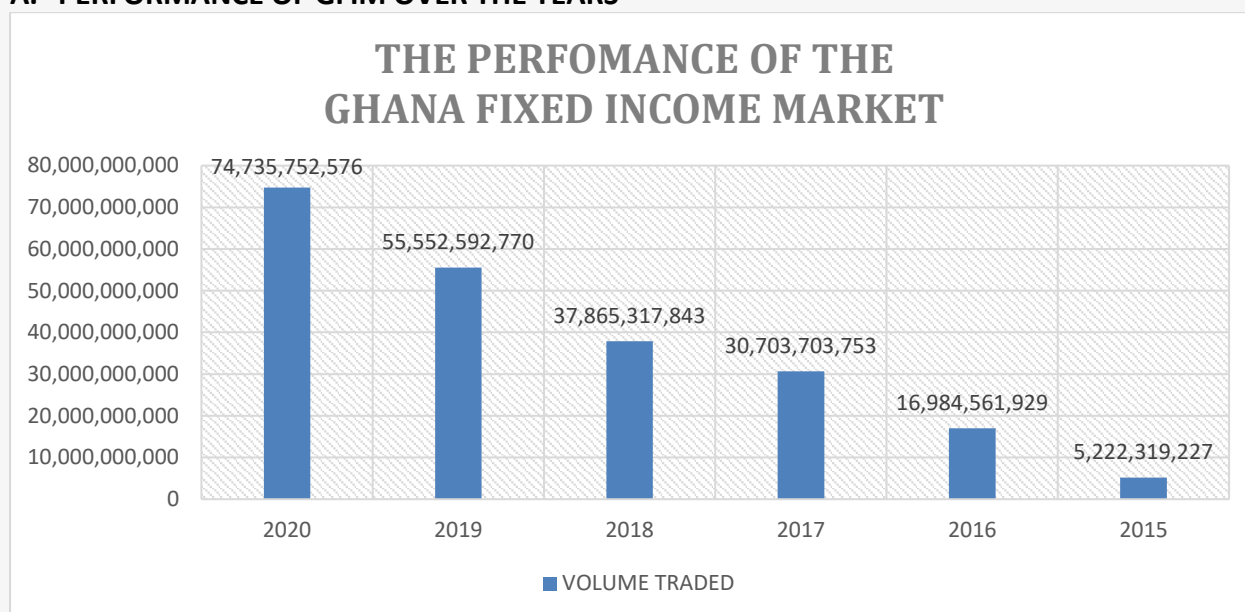


SUMMARY OF STATUS REPORT SEPTEMBER 2020



A. PERFORMANCE OF GFIM OVER THE YEARS



**Year 2020 is as at September. Year 2015 is from August to December. All other years are from Jan-Dec*

B. SUMMARY SECURITIES AS AT SEPTEMBER 2020

Benchmark Securities	8	5yr Government bond	5
		7yr Government bond	1
		10yr Government bond	1
		15yr Government bond	1
Non-Benchmark Securities	40	3yr Government bond	18
		5yr Government bond	8
		6yr Government bond	2
		7yr Government bond	3
		10yr Government bond	4
		15yr Government bond	4
		20yr Government bond	1
Treasury Notes	12	2yr Government note	12
Treasury Bills	75	364-day bill	28
		182-day bill	26
		91-day bill	13
		182-day Cocoa Bill	8
Local US dollar 3-year bond	1		
Eurobond	9		
Corporate Bonds	59	Letshego Ghana Plc	17
		Bayport Financial Services (Ghana)	9
		Edendale Properties	2
		Izwe Loans Ghana	4
		E.S.L.A. Plc	4
		Ghana Home Loans Limited	2
		Ghana Home Loans Limited (US Dollar)	3
		Bond Savings and Loans Ltd	16
		Quantum Terminal Ltd	1
		Dalex Finance and Leasing Company Ltd	1
TOTAL	204		

C. SECURITIES TRADED AS AT SEPTEMBER 2020

ISSUER NAME	DESCRIPTION	VOLUME TRADED	NUMBER OF TRADES	INTEREST RATE %
ESLA	7-YEAR BOND	11,743,913	35	19.25
ESLA	10-YEAR BOND	10,714,061	24	19.92
ESLA	12-YEAR BOND	104,520,648	158	23.30
BAYPORT FINANCIAL	3 YR FLR BOND	69,000	2	19.64
IZWE PLC	5 YR FLR BOND	27,394	3	5.87
GOVT OF GHANA	91-DAY BILL	155,217,552	6,223	14.03
GOVT OF GHANA	182-DAY BILL	54,993,911	1,253	14.14
GOVT OF GHANA	364-DAY BILL	83,222,011	415	16.98
GOVT OF GHANA	2-YEAR NOTE	2,157,964,891	3,184	14.96
GOVT OF GHANA	3-YEAR BOND	2,047,851,285	2,242	13.69
GOVT OF GHANA	5-YEAR BOND	1,754,481,310	1,937	18.30
GOVT OF GHANA	6-YEAR BOND	435,785,929	55	19.20
GOVT OF GHANA	7-YEAR BOND	518,913,320	212	20.44
GOVT OF GHANA	10-YEAR BOND	928,707,595	680	20.63
GOVT OF GHANA	15-YEAR BOND	297,578,094	102	19.78
GOVT OF GHANA	20-YEAR BOND	57,605,391	52	20.85
COCOA BOARD	182-DAY BILL	745,078,598	1,946	
ABSA BANK GHANA LTD*		119,944,400	99	
TOTAL		9,484,419,303	18,622	

* This is not listed on the Ghana Fixed Income Market

D. SUMMARY OF SECONDARY MARKET TRADES FOR THE MONTH OF SEPTEMBER 2020

	VOLUME TRADED	NUMBER OF TRADES
GOVERNMENT SECURITIES	8,492,321,289	16,355
CORPORATE SECURITIES	992,098,014	2,267
TOTAL	9,484,419,303	18,622

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	9,484,419,303	4,043,220,226	3,491,312,515	977,613,474	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
TOTAL	74,735,752,576	55,552,592,770	37,865,317,843	5,330,013,398	5,575,427,000	3,599,188,000

CAPIZAR ATS TRADING PLATFORM

MONTH	2020	2019	2018
January	-	150,000	-
February	102,000	-	-
March	58,000	73,502	-
April	-	-	-
May	-	-	-
June	-	-	430,000
July	200,000	-	300,000
August	809,000	-	-
September	-	-	-
October		-	-
November		-	169,433
December		-	-
TOTAL	1,169,000	223,502	899,433

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	18,622	11,459	6,106	146	72	118
October		10,604	8,197		261	101
November		10,763	7,050		162	102
December		10,527	6,476		247	98
TOTAL	130,991	119,308	82,820	1,246	1,424	1,113

F. TOTAL OUSTANDING SECURITIES AS AT SEPTEMBER 2020

GOVERNMENT SECURITIES

	2020	2019
<u>TENOR OF SECURITY</u>	<u>AMOUNT GH¢</u>	<u>AMOUNT GH¢</u>
91-DAY	8,877,521,733	6,516,540,793
182-DAY	2,892,175,762	3,387,470,868
364-DAY	4,517,247,673	5,402,903,176
1-YEAR	-	2,794,123,598
2-YEAR	15,752,762,227	12,939,104,206
3-YEAR	20,725,618,492	11,444,420,161
5-YEAR	20,692,897,889	14,909,301,432
6-YEAR	2,853,321,081	1,780,734,816
7-YEAR	4,887,922,686	4,143,434,481
10-YEAR	12,312,195,856	8,665,116,177
15-YEAR	14,942,638,431	5,314,651,561
20-YEAR	162,131,557	162,131,557
TOTAL	108,616,433,387	77,459,932,826

THE CORPORATE CORNER

G. ALL CORPORATE BOND LISTINGS DONE

Name of Issuer	Number	Amount Raised GH¢	Shelf Registration GH¢
Izwe Loans Ltd	6	80.00 million	80 million
Letshego Ghana	16	229.33 million	300 million
Edendale Properties Ltd	6	32.65 million	50 million
Bayport Financial Services	11	308.44 million	500 million
Ghana Home Loans	2	19.00 million	380 million
PBC Ltd	2	362.30 million	400 million
ESLA Ltd	3	7,629.52million	10,000million
Bond Savings & Loans	17	70.40 million	100 million
Quantum Terminal Ltd	1	45 million	140 million
Dalex Finance Company	1	20.00 million	150 million
TOTAL	65	8,796.20 million	12,100 million

H. CORPORATE ZOOM-IN FOR THE MONTH

BAYPORT FINANCIAL SERVICES

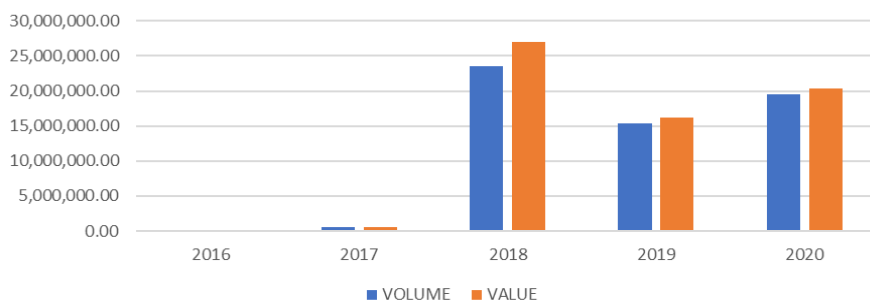
<u>Company Profile</u>	
Registered name of Company:	Bayport Financial Services Ghana Limited
Biography of Company:	Bayport was incorporated as a private limited liability on October 23, 2002 as "Ghana Financial Services Limited" and changed its name to " Bayport Financial Services Ghana Limited" on March 5, 2009. The issuer was converted into public limited liability company by a special resolution of its shareholders on October 26, 2015.
Nature of Business :	Financial services
Year listed on GFIM	2015
Sponsoring Broker	Databank Brokerage Limited
Registered Office:	Airport West
Registered Address:	71 Osu Badu Street, Airport West, Accra
Trading Symbol:	BOSL
Date of First Trading :	28th September 2016
Note Programme-Initial	200 MILLION
Note Programme-Expanded to	500 MILLION
Number of Tranches So Far	11
Amount Raised So Far	308.84 MILLION

BSL MARKET STATISTICS

YEAR	DESCRIPTION	TRADE VOLUME	TRADE VALUE	NUMBER OF TRADES
2016	3 YR FXR BOND	5,000.00	5,373.08	1
2017	3 YR FXR BOND	416,974.00	434,455.42	10
2017	5 YR FXR BOND	90,000.00	90,659.73	1
2018	3 YR FXR BOND	11,054,378.00	12,486,781.48	34
2018	3 YR FLR BOND	4,943,153.00	5,255,640.24	14
2018	5 YR FXR BOND	7,500,000.00	9,185,159.65	12
2019	3 YR FXR BOND	1,015,000.00	1,051,610.27	2
2019	3 YR FXR BOND	5,952,859.00	6,074,915.16	33
2019	3 YR FLR BOND	1,021,100.00	1,057,604.16	3
2019	5 YR FXR BOND	7,328,924.00	8,060,657.87	7
2020	3 YR FXR BOND	400,000.00	421,711.81	1
2020	3 YR FXR BOND	13,261,100.00	13,790,253.00	27
2020	3 YR FLR BOND	940,700.00	1,007,217.34	7
2020	5 YR FXR BOND	4,857,000.00	5,180,532.47	9
	-	58,786,188.00	64,102,571.68	

	VOLUME	VALUE
2016	5,000.00	5,373.08
2017	506,974.00	525,115.15
2018	23,497,531.00	26,927,581.37
2019	15,317,883.00	16,244,787.46
2020	19,458,800.00	20,399,714.62

TRADES DONE IN BAYPORT



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

SELL SIDE

	VOLUME TRADED	TOTAL TRADES	MKT SHARE %	CURRENCY TYPE
1. STANBIC BANK GHANA LIMITED	17,916,107,511	9,505	24.51	GHS
2. ACCESS BANK GHANA LIMITED	8,866,450,478	4,536	12.13	GHS
3. ABSA BANK GHANA LIMITED	7,012,112,986	6,285	9.59	GHS
4. STANDARD CHARTERED BANK GHANA	6,505,117,390	11,607	8.90	GHS
5. ECOBANK GHANA LIMITED	6,109,585,434	41,932	8.36	GHS
6. CAL BANK LIMITED	4,168,982,255	6,348	5.70	GHS
7. GCB BANK LIMITED	3,751,986,200	23,364	5.13	GHS
8. GUARANTY TRUST BANK (GHANA) LIMITED	3,262,401,461	2,454	4.46	GHS
9. CONSOLIDATED BANK GHANA LTD	2,999,013,668	2,589	4.10	GHS
10. ZENITH BANK GHANA LIMITED	2,327,294,180	2,370	3.18	GHS
11. FIDELITY BANK (GHANA) LIMITED	1,856,851,574	7,661	2.54	GHS
12. UNITED BANK FOR AFRICA GHANA LIMITED	1,604,005,912	725	2.19	GHS
13. BLACK STAR BROKERAGE LIMITED	1,350,243,084	1,207	1.85	GHS
14. SOCIETE GENERALE GHANA LIMITED	1,108,425,687	3,237	1.52	GHS
15. IC SECURITIES (GHANA) LIMITED.	829,483,536	699	1.13	GHS
16. FIRST NATIONAL BANK GHANA LIMITED	680,208,575	1,158	0.93	GHS
17. DATABANK BROKERAGE LIMITED.	553,116,220	671	0.76	GHS
18. BANK OF AFRICA GHANA LIMITED	500,053,171	153	0.68	GHS
19. FIRST ATLANTIC BANK	399,730,790	139	0.55	GHS
20. STRATEGIC AFRICAN SECURITIES	320,209,122	868	0.44	GHS
21. PRUDENTIAL BANK LIMITED	230,376,080	117	0.32	GHS
22. UNIVERSAL MERCHANT BANK LIMITED	191,980,702	601	0.26	GHS
23. EDC STOCKBROKERS LIMITED	170,272,665	119	0.23	GHS
24. SIC BROKERAGE LIMITED	109,242,295	319	0.15	GHS
25. NATIONAL INVESTMENT BANK	70,000,000	11	0.10	GHS
26. UMB INVEST. HOLDINGS	42,843,878	140	0.06	GHS
27. AFRICAN ALLIANCE SECURITIES GHANA LIMITED.	39,368,027	8	0.05	GHS
28. REPUBLIC SECURITIES GHANA LIMITED	36,378,089	67	0.05	GHS
29. REPUBLIC BANK (GHANA) LTD	20,516,489	240	0.03	GHS
30. ARB APEX BANK LIMITED	17,104,742	37	0.02	GHS
31. BULLION SECURITIES LIMITED	14,699,133	49	0.02	GHS
32. PRUDENTIAL STOCKBROKERS LIMITED	12,983,880	49	0.02	GHS
33. TEAK TREE BROKERAGE LIMITED	6,000,492	26	0.01	GHS
34. NTHC SECURITIES LIMITED	1,557,191	50	0.00	GHS
35. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	1,483,667	35	0.00	GHS
36. FBN BANK GHANA LIMITED	3,477,162	71	0.00	GHS
37. SERENGETI CAPITAL MARKETS LIMITED	148,313	3	0.00	GHS
TOTAL	73,089,812,039	129,450		

BUY SIDE

	VOLUME TRADED	TOTAL TRADES	MKT SHARE %	CURRENCY TYPE
1. STANBIC BANK GHANA LIMITED	16,871,964,045	9,395	22.73	GHS
2. ACCESS BANK GHANA LIMITED	8,165,904,580	3,428	11.00	GHS
3. ECOBANK GHANA LIMITED	7,630,053,981	41,880	10.28	GHS
4. ABSA BANK GHANA LIMITED	6,869,063,749	5,977	9.25	GHS
5. STANDARD CHARTERED BANK GHANA	5,924,048,616	11,170	7.98	GHS
6. GCB BANK LIMITED	5,015,060,110	23,447	6.76	GHS
7. CAL BANK LIMITED	3,343,991,334	4,682	4.50	GHS
8. ZENITH BANK GHANA LIMITED	2,729,710,276	2,285	3.68	GHS
9. GUARANTY TRUST BANK (GHANA) LIMITED	2,649,014,449	2,448	3.57	GHS
10. CONSOLIDATED BANK GHANA LTD	2,445,227,634	2,462	3.29	GHS
11. BLACK STAR BROKERAGE LIMITED	1,593,703,157	1,464	2.15	GHS
12. FIDELITY BANK (GHANA) LIMITED	1,568,461,832	7,751	2.11	GHS
13. DATABANK BROKERAGE LIMITED.	1,258,767,099	1,113	1.70	GHS
14. IC SECURITIES (GHANA) LIMITED.	1,248,526,101	1,187	1.68	GHS
15. SOCIETE GENERALE GHANA LIMITED	1,061,528,056	3,221	1.43	GHS
16. STRATEGIC AFRICAN SECURITIES	972,424,248	1,721	1.31	GHS
17. UNITED BANK FOR AFRICA GHANA LIMITED	967,848,699	685	1.30	GHS
18. FIRST NATIONAL BANK GHANA LIMITED	744,471,048	1,125	1.00	GHS
19. BANK OF AFRICA GHANA LIMITED	732,020,305	166	0.99	GHS
20. EDC STOCKBROKERS LIMITED	554,212,164	278	0.75	GHS
21. PRUDENTIAL BANK LIMITED	344,485,123	91	0.46	GHS
22. SIC BROKERAGE LIMITED	343,797,293	799	0.46	GHS
23. FIRST ATLANTIC BANK	262,216,402	120	0.35	GHS
24. REPUBLIC SECURITIES GHANA LIMITED	252,334,028	857	0.34	GHS
25. BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE	168,528,219	61	0.23	GHS
26. ARB APEX BANK LIMITED	138,280,591	109	0.19	GHS
27. FBN BANK GHANA LIMITED	141,554,144	121	0.19	GHS
28. UMB INVEST. HOLDINGS	84,703,103	205	0.11	GHS
29. AFRICAN ALLIANCE SECURITIES GHANA LIMITED.	43,849,927	18	0.06	GHS
30. PRUDENTIAL STOCKBROKERS LIMITED	31,803,565	119	0.04	GHS
31. AGRICULTURAL DEVELOPMENT BANK	21,065,000	5	0.03	GHS
32. REPUBLIC BANK (GHANA) LTD	20,240,487	244	0.03	GHS
33. BULLION SECURITIES LIMITED	19,507,368	79	0.03	GHS
34. UNIVERSAL MERCHANT BANK LIMITED	8,797,799	524	0.01	GHS
35. TEAK TREE BROKERAGE LIMITED	6,716,133	38	0.01	GHS
36. NATIONAL INVESTMENT BANK	2,477,625	1	0.00	GHS
37. SERENGETI CAPITAL MARKETS LIMITED	403,400	7	0.00	GHS
38. NTHC SECURITIES LIMITED	236,637	4	0.00	GHS
TOTAL	74,236,998,327	129,287		

SELL SIDE

	VOLUME TRADED	TOTAL TRADES	MKT SHARE %	CURRENCY TYPE
1. ECOBANK GHANA LIMITED	114,850,870	93	43.44	USD
2. GUARANTY TRUST BANK (GHANA) LIMITED	55,350,000	7	20.94	USD
3. STANBIC BANK GHANA LIMITED	40,000,000	2	15.13	USD
4. ACCESS BANK GHANA LIMITED	26,569,817	11	10.05	USD
5. ABSA BANK GHANA LIMITED	18,286,971	12	6.92	USD
6. BANK OF AFRICA GHANA LIMITED	5,000,000	1	1.89	USD
7. BLACK STAR BROKERAGE LIMITED	1,589,990	4	0.60	USD
8. STANDARD CHARTERED BANK GHANA	1,482,730	29	0.56	USD
9. IC SECURITIES (GHANA) LIMITED.	1,029,800	5	0.39	USD
10. CONSOLIDATED BANK GHANA LTD	91,640	1	0.03	USD
11. STRATEGIC AFRICAN SECURITIES	75,154	2	0.03	USD
12. REPUBLIC SECURITIES GHANA LIMITED	52,764	2	0.02	USD
TOTAL	264,379,736			

BUY SIDE

	VOLUME TRADED	TOTAL TRADES	MKT SHARE %	CURRENCY TYPE
1. STANBIC BANK GHANA LIMITED	67,050,000	11	25.36	USD
2. GUARANTY TRUST BANK (GHANA) LIMITED	65,350,000	9	24.72	USD
3. ECOBANK GHANA LIMITED	53,323,058	76	20.17	USD
4. ABSA BANK GHANA LIMITED	32,022,672	10	12.11	USD
5. ACCESS BANK GHANA LIMITED	21,896,723	13	8.28	USD
6. CONSOLIDATED BANK GHANA LTD	20,808,462	8	7.87	USD
7. FIRST NATIONAL BANK GHANA LIMITED	2,669,790	10	1.01	USD
8. STANDARD CHARTERED BANK GHANA	1,157,884	29	0.44	USD
9. STRATEGIC AFRICAN SECURITIES	73,537	2	0.03	USD
10. BLACK STAR BROKERAGE LIMITED	27,610	1	0.01	USD
TOTAL	264,379,736			

**Enquiries to: Head of GFIM
Ghana Stock Exchange
5th & 6th Floors Cedi House, Liberia Road, Accra
Tel: 0302 669908, 669914, 669935**