

ISSUERS	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	5,762.00	48,633.00	21,204.00	1,595.00	-	1,448,929.00	1,526,123.00
ACCESS BANK GHANA LTD-ACCESS	-	-	991,189.00	53,101.00	162,735,539.00	-	-	3,851,053.00	167,630,882.00
ACCRA BREWERY LTD-ABL	-	-	1,920,000.00	-	60,084.00	-	-	912,920.00	2,893,004.00
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	100.00	-	-	4,020,835.00	4,020,935.00
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	176,064,267.00	-	31,700.00	-	-	5,062,361.00	181,158,328.00
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	4,869,010.00	-	1,228,541.00	-	-	9,939,811.00	16,037,362.00
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	257.00	-	-	-	-	239,535.00	239,792.00
ALUWORKS LTD-ALW	-	-	308,757.00	184,719.00	57,258,779.00	-	-	172,788,357.00	230,540,612.00
AYRTON LTD-AYRTN	-	-	54,035,633.00	126,079.00	115,260.00	-	-	156,922,755.00	211,199,727.00
BENSO OIL PALM PLANTATION-BOPP	-	-	1,616,628.00	481,406.00	69,498.00	-	-	29,885,580.00	32,053,112.00
CAL BANK LTD-CAL	-	-	50,908,091.00	9,846,668.00	265,227,082.00	-	-	267,450,398.00	593,432,239.00
CFAO GHANA LTD-CFAO	-	-	2,000.00	-	1,000.00	-	-	1,595,067.00	1,598,067.00
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,813,000.00	-	25,892.00	-	-	6,411,964.00	8,250,856.00
CAMELOT GHANA LTD-CMLT	-	-	600.00	-	14,411.00	-	-	5,153,592.00	5,168,603.00
COCOA PROCESSING COMPANY LTD-CPC	-	-	442,162.00	320,000.00	1,168,090.00	-	-	1,963,679,450.00	1,965,609,702.00
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	3,275,000.00	-	1,870,750.00	-	-	113,744,871.00	118,890,621.00
ECOBANK GHANA LTD-EGH	-	-	7,960,128.00	1,430,249.00	239,263,165.00	-	-	68,541,182.00	317,194,724.00
ENTERPRISE GROUP LTD-EGL	-	41,300.00	90,202,264.00	657,115.00	39,294,253.00	-	-	32,748,036.00	162,942,968.00
ECOBANK TRANSNATIONAL INC.-ETI	-	-	11,706,035.00	942,670.00	3,497,177,903.00	-	-	1,051,727,296.00	4,561,553,904.00
FAN MILK LTD-FML	-	-	3,621,165.00	903,552.00	25,432,268.00	-	-	78,759,243.00	108,716,228.00
GHANA COMMERCIAL BANK LTD-GCB	-	6,143.00	10,834,942.00	2,220,443.00	52,282,542.00	4,000.00	-	158,997,039.00	224,345,109.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	7,017,353.00	2,802,976.00	265,749,218.00	-	-	25,825,493.00	301,395,040.00
GHANA OIL COMPANY LTD-GOIL	-	-	15,613,141.00	4,825,873.00	18,288,495.00	-	-	337,196,754.00	375,924,263.00
GOLDEN STAR RESOURCES LTD-GSR	-	-	80.00	-	474.00	-	-	11,556.00	12,110.00
GOLDEN WEB LTD-GWEB	-	-	942,190.00	454,545.00	41,000.00	-	-	15,884,367.00	17,322,102.00
HORDS LTD-HORDS	-	-	8,514,300.00	-	30,000.00	-	-	106,403,261.00	114,947,561.00
INTRAVENOUS INFUSIONS LTD-IIL	-	-	106,566,097.00	15,000,000.00	1,427,500.00	-	-	80,246,899.00	203,240,496.00
MEGA AFRICAN CAPITAL LTD-MAC	-	-	1,503,093.00	-	443,092.00	-	-	7,738,729.00	9,684,914.00
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	667,499.00	-	160,512.00	-	-	39,557,062.00	40,385,073.00
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	16,663,424.00	-	449,100.00	-	-	78,971,642.00	96,084,166.00
NEWGOLD ISSUER LTD-GLD	-	-	100.00	-	4,336.00	-	-	564.00	5,000.00
PRODUCE BUYING COMPANY LTD-PBC	-	-	805,083.00	-	10,609,108.00	-	-	428,748,495.00	440,162,686.00
PIONEER KITCHENWARE LTD-PKL	-	-	23,705.00	-	12,496.00	-	-	26,593,180.00	26,629,381.00
PZ CUSSENS GHANA LTD-PZC	-	-	853,037.00	-	867,613.00	-	-	7,579,510.00	9,300,160.00
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	3,250,080.00	42,337,988.00	576,280,237.00	-	-	227,353,929.00	849,222,234.00
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	229,612.00	3,209,774.00	927.00	-	-	2,535,740.00	5,976,053.00
STANDARD CHARTERED BANK GH. LTD-SCB	-	6,290.00	2,440,263.00	1,176,191.00	10,152,464.00	-	-	114,491,461.00	128,266,669.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	51,244.00	107,951.00	35,615.00	-	-	1,152,113.00	1,346,923.00
SIC INSURANCE COMPANY LTD-SIC	-	-	3,822,428.00	2,424,001.00	35,831,543.00	-	-	142,363,542.00	184,441,514.00
SCANCOM LTD-MTNGH	-	61,500.00	200,492,325.00	17,250,000.00	1,203,934,588.00	-	-	360,250,617.00	1,781,989,030.00
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	23,082,383.00	13,281,090.00	439,518,704.00	5,133.00	-	213,551,395.00	689,438,705.00
STARWIN PRODUCTS LTD-SPL	-	-	564,999.00	-	298,550.00	-	-	208,243,265.00	209,106,814.00
SAM WOODE LTD-SWL	-	-	4,200.00	-	19,000.00	-	-	17,992,399.00	18,015,599.00
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	929,060.00	-	87,916.00	-	-	4,789,630.00	5,806,606.00
TULLOW OIL PLC-TLW	-	-	98,735.00	34,279.00	17,770.00	-	-	1,891,886.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	7,130,496.00	2,688,539.00	2,915,701.00	-	-	7,184,330.00	19,919,066.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	387,603.00	-	7,108,530.00	-	-	69,920,194.00	77,416,327.00
UNILEVER GHANA LTD-UNIL	-	-	714,572.00	462,930.00	10,265,940.00	-	-	4,606,305.00	16,049,747.00
UT FINANCIAL SERVICES LTD-UTB	-	-	4,045,415.00	4,857,400.00	174,189,935.00	-	-	256,307,088.00	439,399,838.00