

ISSUERS	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	7,700.00	48,633.00	50.00	1,595.00	1,616,349.00	1,674,327.00
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	-	-	419,220.00	419,220.00
ACCRA BREWERY LTD-ABL	-	-	1,920,000.00	-	-	-	973,004.00	2,893,004.00
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	-	-	122,860,028.00	122,860,028.00
SUPER PAPER PRODUCTS CO. LTD-ACI	-	-	1,443,300.00	-	-	-	13,277,537.00	14,720,837.00
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	-	-	-	-	6,439,785.00	6,439,785.00
ALUWORKS LTD-ALW	-	-	240,596.00	183,469.00	5,696,709.00	-	223,731,432.00	229,852,206.00
AYRTON LTD-AYRTN	-	-	224,707.00	126,079.00	4,583.00	-	210,795,393.00	211,150,762.00
BENSO OIL PALM PLANTATION-BOPP	-	-	1,383,644.00	371,296.00	2,260.00	-	30,174,714.00	31,931,914.00
CAL BANK LTD-CAL	120.00	9,682.00	14,526,881.00	5,500,836.00	230,428,682.00	-	267,273,321.00	517,739,522.00
CFAO GHANA LTD-CFAO	-	-	2,000.00	-	-	-	1,596,067.00	1,598,067.00
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,275,000.00	-	-	-	6,849,641.00	8,124,641.00
CAMELOT GHANA LTD-CMLT	-	-	-	-	9,571.00	-	5,156,432.00	5,166,003.00
COCOA PROCESSING COMPANY LTD-CPC	-	-	310,874.00	320,000.00	150,000.00	-	1,964,261,017.00	1,965,041,891.00
ECOBANK GHANA LTD-EGH	-	640.00	1,759,013.00	749,627.00	13,586,032.00	-	271,926,034.00	288,021,346.00
ENTERPRISE GROUP LTD-EGL	-	2,041.00	8,133,049.00	454,715.00	29,877,810.00	-	86,195,946.00	124,663,561.00
ECOBANK TRANSNATIONAL INC.-ETI	3,093.00	-	9,374,944.00	1,724,743.00	1,262,466,037.00	-	1,057,198,459.00	2,330,767,276.00
FAN MILK LTD-FML	-	-	2,193,570.00	903,552.00	25,025,861.00	-	80,019,654.00	108,142,637.00
GHANA COMMERCIAL BANK LTD-GCB	-	1,643.00	5,732,239.00	1,332,026.00	50,372,049.00	4,000.00	165,761,865.00	223,203,822.00

GUINNESS GHANA BREWERIES LTD-GGBL	-	-	2,053,800.00	1,292,976.00	24,315,818.00	-	273,497,056.00	301,159,650.00
GHANA OIL COMPANY LTD-GOIL	10,000.00	-	5,424,573.00	2,881,738.00	15,908.00	-	366,035,002.00	374,367,221.00
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	100.00	-	63,771.00	63,871.00
GOLDEN WEB LTD-GWEB	-	-	909,090.00	454,545.00	1,000.00	-	15,953,767.00	17,318,402.00
HFC BANK LTD-HFC	230.00	-	1,030,123.00	32,463,556.00	9,242,237.00	-	251,943,811.00	294,679,957.00
HORDS LTD-HORDS	-	-	-	-	10,000.00	-	114,937,561.00	114,947,561.00
INTRAVENOUS INFUSIONS LTD-IIL	-	-	43,562,950.00	15,000,000.00	13,000.00	-	108,987,716.00	167,563,666.00
MEGA AFRICAN CAPITAL LTD-MAC	-	-	1,406,045.00	-	-	-	7,952,594.00	9,358,639.00
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	532,255.00	-	11,361.00	-	39,527,705.00	40,071,321.00
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	16,648,424.00	-	10,000.00	-	79,425,742.00	96,084,166.00
NEWGOLD ISSUER LTD-GLD	-	-	-	-	-	-	50,000.00	50,000.00
PRODUCE BUYING COMPANY LTD-PBC	-	-	701,286.00	-	13,713,557.00	-	425,466,159.00	439,881,002.00
PIONEER KITCHENWARE LTD-PKL	-	-	19,622.00	-	-	-	26,606,247.00	26,625,869.00
PZ CUSSONS GHANA LTD-PZC	-	-	841,083.00	-	750,000.00	-	7,584,747.00	9,175,830.00
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	183,512.00	-	600.00	-	5,790,941.00	5,975,053.00
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	1,440,217.00	968,884.00	5,237,534.00	-	101,990,919.00	109,637,554.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	33,900.00	107,951.00	29,366.00	-	1,134,842.00	1,306,059.00
SIC INSURANCE COMPANY LTD-SIC	-	-	1,342,125.00	2,424,001.00	28,892,024.00	-	151,251,424.00	183,909,574.00
SOCIETE GENERALE GHANA LTD-SOGEH	25.00	-	7,012,890.00	3,509,059.00	20,297,526.00	4,400.00	379,593,266.00	410,417,166.00
STARWIN PRODUCTS LTD-SPL	-	-	966,700.00	-	-	-	208,267,354.00	209,234,054.00

SAM WOODE LTD-SWL	-	-	3,600.00	-	-	-	17,997,132.00	18,000,732.00
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	1,117,338.00	-	-	-	4,663,289.00	5,780,627.00
TULLOW OIL PLC-TLW	-	-	90,106.00	34,279.00	22.00	-	1,918,663.00	2,043,070.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	2,155,371.00	797,240.00	376,624.00	-	16,326,614.00	19,655,849.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	367,503.00	-	7,094,075.00	-	15,786,591.00	23,248,169.00
UNILEVER GHANA LTD-UNIL	-	-	342,906.00	248,300.00	10,455,043.00	-	4,763,181.00	15,809,430.00
UT FINANCIAL SERVICES LTD-UTB	-	-	4,795,924.00	4,857,400.00	183,397,453.00	-	246,295,161.00	439,345,938.00