

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	1,486,261.00	1,544,239.00
ACCESS BANK GHANA LTD-ACCESS	-	-	23,910.00	-	-	-	934,377.00	958,287.00
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
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	-	-	-	-	6,439,785.00	6,439,785.00
ALUWORKS LTD-ALW	-	-	240,596.00	184,719.00	5,696,709.00	-	223,730,392.00	229,852,416.00
AYRTON LTD-AYRTN	-	-	78,055.00	126,079.00	4,583.00	-	210,948,545.00	211,157,262.00
BENSO OIL PALM PLANTATION-BOPP	-	-	1,397,569.00	431,296.00	2,260.00	-	30,109,892.00	31,941,017.00
CAL BANK LTD-CAL	120.00	9,682.00	169,638,752.00	6,550,836.00	71,650,816.00	-	269,937,622.00	517,787,828.00
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,275,000.00	-	-	-	6,851,041.00	8,126,041.00
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	-	1,964,342,566.00	1,965,123,440.00
ECOBANK GHANA LTD-EGH	-	640.00	2,007,212.00	776,727.00	13,335,632.00	-	271,940,505.00	288,060,716.00
ENTERPRISE GROUP LTD-EGL	-	2,041.00	8,477,803.00	454,715.00	29,785,698.00	-	86,349,605.00	125,069,862.00
ECOBANK TRANSNATIONAL INC.-ETI	4,626.00	-	10,245,675.00	1,724,743.00	1,259,977,537.00	-	1,063,421,721.00	2,335,374,302.00
FAN MILK LTD-FML	-	-	2,282,730.00	903,552.00	25,300,056.00	-	79,741,714.00	108,228,052.00
GHANA COMMERCIAL BANK LTD-GCB	-	1,643.00	6,315,546.00	1,332,026.00	49,954,006.00	4,000.00	165,738,893.00	223,346,114.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	6,756,894.00	2,802,976.00	17,661,724.00	-	273,948,156.00	301,169,750.00
GHANA OIL COMPANY LTD-GOIL	10,000.00	-	6,243,315.00	3,727,738.00	15,908.00	-	364,616,969.00	374,613,930.00

GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	100.00	-	63,871.00	63,971.00
GOLDEN WEB LTD-GWEB	-	-	909,090.00	454,545.00	1,000.00	-	15,954,967.00	17,319,602.00
HFC BANK LTD-HFC	230.00	-	1,123,083.00	32,463,556.00	9,242,237.00	-	251,851,659.00	294,680,765.00
HORDS LTD-HORDS	-	-	56,491,100.00	-	10,000.00	-	58,446,461.00	114,947,561.00
INTRAVENOUS INFUSIONS LTD-IIL	-	-	43,562,950.00	15,000,000.00	13,000.00	-	110,237,716.00	168,813,666.00
MEGA AFRICAN CAPITAL LTD-MAC	-	-	1,406,045.00	-	-	-	7,952,594.00	9,358,639.00
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	532,455.00	-	11,361.00	-	39,536,805.00	40,080,621.00
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	-	-	696,286.00	-	13,713,557.00	-	425,530,876.00	439,940,719.00
PIONEER KITCHENWARE LTD-PKL	-	-	19,622.00	-	-	-	26,607,259.00	26,626,881.00
PZ CUSSONS GHANA LTD-PZC	-	-	857,183.00	-	750,000.00	-	7,589,147.00	9,196,330.00
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	-	-	1,512,444.00	968,884.00	5,193,738.00	-	102,038,544.00	109,713,610.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	33,900.00	107,951.00	29,366.00	-	1,136,042.00	1,307,259.00
SIC INSURANCE COMPANY LTD-SIC	-	-	1,368,686.00	2,424,001.00	28,606,474.00	-	151,550,213.00	183,949,374.00
SOCIETE GENERALE GHANA LTD-SOGECH	25.00	-	8,633,090.00	6,338,859.00	16,234,405.00	4,400.00	379,356,973.00	410,567,752.00
STARWIN PRODUCTS LTD-SPL	-	-	966,700.00	-	-	-	208,285,354.00	209,252,054.00
SAM WOODE LTD-SWL	-	-	3,600.00	-	-	-	18,011,799.00	18,015,399.00
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	1,117,338.00	-	-	-	4,663,289.00	5,780,627.00
TULLOW OIL PLC-TLW	-	-	-	-	122.00	-	-	-

			90,626.00	34,279.00			1,917,643.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	4,386,513.00	2,027,239.00	1,454,624.00	-	11,796,163.00	19,664,539.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	367,603.00	-	7,094,075.00	-	69,873,249.00	77,334,927.00
UNILEVER GHANA LTD-UNIL	-	-	404,645.00	248,300.00	10,463,643.00	-	4,792,969.00	15,909,557.00
UT FINANCIAL SERVICES LTD-UTB	-	-	4,046,842.00	4,857,400.00	173,772,100.00	-	256,698,396.00	439,374,738.00