

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	1,487,798.00	1,545,776.00
ACCESS BANK GHANA LTD-ACCESS	-	-	20,035.00	-	-	-	960,822.00	980,857.00
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
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	4,868,810.00	-	-	-	9,852,867.00	14,721,677.00
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	-	210,951,045.00	211,159,762.00
BENSO OIL PALM PLANTATION-BOPP	-	-	1,392,300.00	428,196.00	2,260.00	-	30,122,653.00	31,945,409.00
CAL BANK LTD-CAL	120.00	9,682.00	169,472,652.00	6,550,836.00	71,650,816.00	-	270,136,090.00	517,820,196.00
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,275,000.00	-	-	-	6,853,041.00	8,128,041.00
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	-	1,964,407,286.00	1,965,188,160.00
ECOBANK GHANA LTD-EGH	-	640.00	2,282,080.00	906,727.00	12,928,732.00	-	271,947,932.00	288,066,111.00
ENTERPRISE GROUP LTD-EGL	-	2,041.00	8,766,203.00	454,715.00	29,504,398.00	-	86,345,630.00	125,072,987.00
ECOBANK TRANSNATIONAL INC.-ETI	4,626.00	-	10,247,645.00	1,442,743.00	1,259,977,537.00	-	1,063,056,232.00	2,334,728,783.00
FAN MILK LTD-FML	-	-	2,357,530.00	903,552.00	25,278,517.00	-	79,705,513.00	108,245,112.00
GHANA COMMERCIAL BANK LTD-GCB	-	1,643.00	6,575,109.00	1,332,026.00	49,859,406.00	4,000.00	165,607,067.00	223,379,251.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	6,756,893.00	2,802,976.00	17,661,725.00	-	273,957,596.00	301,179,190.00

GHANA OIL COMPANY LTD-GOIL	10,000.00	-	6,871,390.00	3,727,738.00	15,908.00	-	364,081,619.00	374,706,655.00
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	-	15,956,967.00	17,321,602.00
HFC BANK LTD-HFC	230.00	-	1,153,560.00	32,463,556.00	9,242,237.00	-	251,823,382.00	294,682,965.00
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	-	-	-	8,014,664.00	9,420,709.00
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	-	-	-	-	-	-	5,000.00	5,000.00
PRODUCE BUYING COMPANY LTD-PBC	-	-	696,286.00	-	13,632,257.00	-	425,623,076.00	439,951,619.00
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	-	-	226,612.00	-	600.00	-	5,747,841.00	5,975,053.00
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	1,554,556.00	968,884.00	5,185,738.00	-	102,014,722.00	109,723,900.00
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	28,349,274.00	-	151,808,813.00	183,950,774.00
SOCIETE GENERALE GHANA LTD-SOGECH	25.00	-	9,947,740.00	6,338,859.00	14,893,905.00	4,400.00	379,369,850.00	410,554,779.00
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	-	-	90,626.00	34,279.00	122.00	-	1,917,643.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	5,968,313.00	2,382,239.00	1,454,624.00	-	9,861,785.00	19,666,961.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	367,603.00	-	7,094,075.00	-	69,873,249.00	77,334,927.00
UNILEVER GHANA LTD-UNIL	-	-	431,125.00	248,300.00	10,463,643.00	-	4,768,782.00	15,911,850.00
UT FINANCIAL SERVICES LTD-UTB	-	-	4,046,842.00	4,857,400.00	173,772,100.00	-	256,711,896.00	439,388,238.00