

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	1,487,943.00	1,545,921.00
ACCESS BANK GHANA LTD-ACCESS	-	-	10,635.00	-	-	-	1,854,121.00	1,864,756.00
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	-	-	-	9,871,267.00	14,740,077.00
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	-	-	-	-	6,439,785.00	6,439,785.00
ALUWORKS LTD-ALW	-	-	242,951.00	184,719.00	5,696,709.00	-	224,163,256.00	230,287,635.00
AYRTON LTD-AYRTN	-	-	71,555.00	126,079.00	4,583.00	-	210,957,545.00	211,159,762.00
BENSO OIL PALM PLANTATION-BOPP	-	-	1,428,998.00	429,146.00	2,260.00	-	30,085,525.00	31,945,929.00
CAL BANK LTD-CAL	220.00	9,682.00	170,212,352.00	6,550,836.00	71,570,743.00	-	269,638,412.00	517,982,245.00
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,275,000.00	-	-	-	6,853,041.00	8,128,041.00
CAMELOT GHANA LTD-CMLT	-	-	-	-	9,571.00	-	5,157,932.00	5,167,503.00
COCOA PROCESSING COMPANY LTD-CPC	-	-	310,874.00	320,000.00	150,000.00	-	1,964,411,906.00	1,965,192,780.00
ECOBANK GHANA LTD-EGH	-	640.00	2,370,086.00	906,727.00	12,765,419.00	-	272,025,971.00	288,068,843.00
ENTERPRISE GROUP LTD-EGL	-	2,041.00	8,847,853.00	454,715.00	29,504,398.00	-	86,263,980.00	125,072,987.00
ECOBANK TRANSNATIONAL INC.-ETI	4,626.00	-	10,758,323.00	1,442,743.00	1,259,977,537.00	-	1,063,277,660.00	2,335,460,889.00
FAN MILK LTD-FML	-	-	2,367,697.00	903,552.00	25,278,617.00	-	79,698,266.00	108,248,132.00
GHANA COMMERCIAL BANK LTD-GCB	-	1,643.00	6,683,666.00	1,332,026.00	49,787,472.00	4,000.00	165,635,725.00	223,444,532.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	6,847,723.00	2,802,976.00	17,661,725.00	-	273,927,224.00	301,239,648.00

GHANA OIL COMPANY LTD-GOIL	10,010.00	-	7,094,177.00	4,149,223.00	16,805.00	-	363,516,405.00	374,786,620.00
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	-	1,272,974.00	32,463,556.00	9,242,237.00	-	251,765,528.00	294,744,525.00
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	-	39,771,197.00	40,315,013.00
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	-	13,551,057.00	-	425,704,276.00	439,951,619.00
PIONEER KITCHENWARE LTD-PKL	-	-	19,622.00	-	-	-	26,607,259.00	26,626,881.00
PZ CUSSONS GHANA LTD-PZC	-	-	854,083.00	-	750,000.00	-	7,596,027.00	9,200,110.00
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	-	-	1,613,363.00	968,884.00	5,175,258.00	-	101,982,487.00	109,739,992.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	33,900.00	107,951.00	29,366.00	-	1,136,242.00	1,307,459.00
SIC INSURANCE COMPANY LTD-SIC	-	-	1,333,486.00	2,424,001.00	28,327,574.00	-	151,869,413.00	183,954,474.00
SOCIETE GENERALE GHANA LTD-SOGEH	25.00	-	11,035,094.00	6,338,859.00	13,726,405.00	4,400.00	379,465,161.00	410,569,944.00
STARWIN PRODUCTS LTD-SPL	-	-	966,700.00	-	-	-	208,291,854.00	209,258,554.00
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	-	-	-	4,668,482.00	5,785,820.00
TULLOW OIL PLC-TLW	-	-	91,656.00	34,279.00	122.00	-	1,916,613.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	6,072,448.00	2,382,239.00	1,454,624.00	-	9,903,962.00	19,813,273.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	367,603.00	-	7,094,075.00	-	69,873,249.00	77,334,927.00
UNILEVER GHANA LTD-UNIL	-	-	434,155.00	248,300.00	10,463,643.00	-	4,778,894.00	15,924,992.00
UT FINANCIAL SERVICES LTD-UTB	-	-	4,042,942.00	4,857,400.00	173,772,100.00	-	256,717,296.00	439,389,738.00