

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	-	-	-	1,865,446.00	1,876,081.00
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	-	-	-	9,871,627.00	14,740,437.00
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	-	224,163,276.00	230,287,655.00
AYRTON LTD-AYRTN	-	-	84,955.00	126,079.00	4,583.00	-	210,944,145.00	211,159,762.00
BENSO OIL PALM PLANTATION-BOPP	-	-	1,432,294.00	429,146.00	2,260.00	-	30,085,874.00	31,949,574.00
CAL BANK LTD-CAL	220.00	9,682.00	170,728,712.00	6,550,836.00	70,890,256.00	-	269,839,844.00	518,019,550.00
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,275,000.00	-	-	-	6,871,041.00	8,146,041.00
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	-	1,964,434,006.00	1,965,214,880.00
ECOBANK GHANA LTD-EGH	-	640.00	3,027,919.00	906,727.00	12,238,696.00	-	271,898,645.00	288,072,627.00
ENTERPRISE GROUP LTD-EGL	-	2,041.00	48,515,593.00	454,715.00	29,504,398.00	-	46,649,365.00	125,126,112.00
ECOBANK TRANSNATIONAL INC.-ETI	4,626.00	-	11,290,269.00	1,442,743.00	1,261,677,537.00	-	1,060,381,110.00	2,334,796,285.00
FAN MILK LTD-FML	-	-	2,403,377.00	903,552.00	25,331,801.00	-	79,611,784.00	108,250,514.00
GHANA COMMERCIAL BANK LTD-GCB	-	1,643.00	7,130,294.00	1,332,026.00	49,659,072.00	4,000.00	165,358,136.00	223,485,171.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	6,961,418.00	2,802,976.00	17,570,600.00	-	273,907,030.00	301,242,024.00

GHANA OIL COMPANY LTD-GOIL	10,010.00	-	7,609,867.00	4,149,223.00	16,805.00	-	363,065,645.00	374,851,550.00
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	-	1,301,654.00	32,463,556.00	9,242,237.00	-	251,738,848.00	294,746,525.00
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	-	39,788,147.00	40,331,963.00
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	-	-	714,886.00	-	12,551,057.00	-	426,845,276.00	440,111,219.00
PIONEER KITCHENWARE LTD-PKL	-	-	19,622.00	-	-	-	26,607,259.00	26,626,881.00
PZ CUSSONS GHANA LTD-PZC	-	-	864,683.00	-	750,000.00	-	7,585,427.00	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	-	-	1,666,883.00	968,884.00	5,189,238.00	-	101,929,990.00	109,754,995.00
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	-	-	1,249,886.00	2,424,001.00	28,099,374.00	-	152,184,983.00	183,958,244.00
SOCIETE GENERALE GHANA LTD-SOGECH	25.00	-	12,102,804.00	6,338,859.00	11,943,458.00	4,400.00	380,200,301.00	410,589,847.00
STARWIN PRODUCTS LTD-SPL	-	-	966,700.00	-	-	-	208,311,754.00	209,278,454.00
SAM WOODE LTD-SWL	-	-	3,600.00	-	-	-	18,011,999.00	18,015,599.00

TRUST BANK LTD (THE GAMBIA)-TBL	-	-	1,117,338.00	-	-	-	4,668,482.00	5,785,820.00
TULLOW OIL PLC-TLW	-	-	92,006.00	34,279.00	22.00	-	1,916,363.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	6,474,337.00	2,382,239.00	1,809,624.00	-	9,147,415.00	19,813,615.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	367,603.00	-	7,094,075.00	-	69,898,249.00	77,359,927.00
UNILEVER GHANA LTD-UNIL	-	-	453,893.00	248,300.00	10,463,643.00	-	4,770,894.00	15,936,730.00
UT FINANCIAL SERVICES LTD-UTB	-	-	4,029,500.00	4,857,400.00	173,772,100.00	-	256,740,838.00	439,399,838.00