

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	1,492,467.00	1,550,445.00
ACCESS BANK GHANA LTD-ACCESS	-	-	10,535.00	-	-	-	1,872,016.00	1,882,551.00
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	-	224,229,964.00	230,354,343.00
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	-	-	1,431,550.00	429,146.00	2,260.00	-	30,087,068.00	31,950,024.00
CAL BANK LTD-CAL	220.00	9,682.00	171,306,897.00	6,650,836.00	70,308,311.00	-	269,748,474.00	518,024,420.00
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-
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	-	1,964,440,726.00	1,965,221,600.00
ECOBANK GHANA LTD-EGH	-	640.00	3,094,767.00	906,727.00	12,191,969.00	-	271,892,176.00	288,086,279.00
ENTERPRISE GROUP LTD-EGL	-	2,041.00	49,286,143.00	454,715.00	28,744,398.00	-	46,638,815.00	125,126,112.00
ECOBANK TRANSNATIONAL INC.-ETI	4,626.00	-	11,293,869.00	1,442,670.00	1,261,677,537.00	-	1,061,173,514.00	2,335,592,216.00
FAN MILK LTD-FML	-	-	2,514,379.00	903,552.00	25,260,683.00	-	79,573,735.00	108,252,349.00
GHANA COMMERCIAL BANK LTD-GCB	-	1,643.00	7,283,294.00	1,332,026.00	49,612,072.00	4,000.00	165,277,772.00	223,510,807.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	6,973,080.00	2,802,976.00	17,570,600.00	-	273,895,368.00	301,242,024.00

GHANA OIL COMPANY LTD-GOIL	10,010.00	-	7,873,684.00	4,149,223.00	16,805.00	-	362,820,760.00	374,870,482.00
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	100.00	-	64,521.00	64,621.00
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	330.00	-	1,305,858.00	32,463,556.00	9,242,237.00	-	251,734,649.00	294,746,630.00
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	-	39,797,147.00	40,340,963.00
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	-	426,846,076.00	440,112,019.00
PIONEER KITCHENWARE LTD-PKL	-	-	19,622.00	-	-	-	26,607,259.00	26,626,881.00
PZ CUSSONS GHANA LTD-PZC	-	-	853,383.00	-	750,000.00	-	7,596,727.00	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	-	-	1,698,458.00	968,884.00	5,189,238.00	-	101,902,903.00	109,759,483.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	33,900.00	107,951.00	29,366.00	-	1,138,291.00	1,309,508.00
SIC INSURANCE COMPANY LTD-SIC	-	-	1,259,486.00	2,424,001.00	27,642,874.00	-	152,646,503.00	183,972,864.00
SOCIETE GENERALE GHANA LTD-SOGE GH	25.00	-	13,078,647.00	6,338,859.00	10,786,231.00	4,400.00	380,398,795.00	410,606,957.00
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	-	-	94,006.00	34,279.00	22.00	-	1,914,363.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	7,366,472.00	2,382,239.00	1,809,624.00	-	8,255,280.00	19,813,615.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	367,603.00	-	7,094,075.00	-	69,923,249.00	77,384,927.00
UNILEVER GHANA LTD-UNIL	-	-	467,293.00	248,300.00	10,463,643.00	-	4,758,613.00	15,937,849.00
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