

ISSUERS	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	13,362.00	48,633.00	50.00	1,595.00	1,488,859.00	1,552,499.00
ACCESS BANK GHANA LTD-ACCESS	350.00	-	106,930,500.00	-	-	-	1,907,071.00	108,837,921.00
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	-	-	4,870,810.00	-	-	-	9,872,027.00	14,742,837.00
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	-	-	-	-	6,439,785.00	6,439,785.00
ALUWORKS LTD-ALW	-	-	278,012.00	184,719.00	5,239,300.00	-	224,652,821.00	230,354,852.00
AYRTON LTD-AYRTN	-	-	84,955.00	126,079.00	4,583.00	-	210,947,145.00	211,162,762.00
BENSO OIL PALM PLANTATION-BOPP	-	-	1,511,352.00	430,906.00	2,260.00	-	30,014,138.00	31,958,656.00
CAL BANK LTD-CAL	220.00	9,682.00	171,253,497.00	6,650,836.00	80,481,514.00	-	259,642,156.00	518,037,905.00
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,791,800.00	-	-	-	6,354,241.00	8,146,041.00
CAMELOT GHANA LTD-CMLT	-	-	-	-	9,571.00	-	5,157,932.00	5,167,503.00
COCOA PROCESSING COMPANY LTD-CPC	-	-	382,882.00	320,000.00	150,000.00	-	1,964,390,837.00	1,965,243,719.00
ECOBANK GHANA LTD-EGH	-	640.00	3,814,807.00	1,246,727.00	11,206,819.00	-	271,832,048.00	288,101,041.00
ENTERPRISE GROUP LTD-EGL	-	2,041.00	49,695,453.00	454,715.00	28,444,398.00	-	46,665,547.00	125,262,154.00
ECOBANK TRANSNATIONAL INC.-ETI	10,626.00	-	11,537,359.00	1,442,670.00	1,259,975,424.00	-	1,060,392,990.00	2,333,359,069.00
FAN MILK LTD-FML	25.00	-	2,612,400.00	903,552.00	25,261,367.00	-	79,540,284.00	108,317,628.00
GHANA COMMERCIAL BANK LTD-GCB	1,510.00	1,643.00	7,688,066.00	1,332,026.00	48,665,559.00	4,000.00	165,894,225.00	223,587,029.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	7,032,380.00	2,802,976.00	17,568,100.00	-	273,841,104.00	301,244,560.00

GHANA OIL COMPANY LTD-GOIL	10,010.00	-	7,976,841.00	4,149,223.00	16,805.00	-	362,810,426.00	374,963,305.00
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	100.00	-	60,021.00	60,121.00
GOLDEN WEB LTD-GWEB	-	-	942,090.00	454,545.00	1,000.00	-	15,924,467.00	17,322,102.00
HFC BANK LTD-HFC	330.00	-	1,444,405.00	32,463,556.00	9,242,237.00	-	251,598,763.00	294,749,291.00
HORDS LTD-HORDS	-	-	56,491,100.00	-	10,000.00	-	58,446,461.00	114,947,561.00
INTRAVENOUS INFUSIONS LTD-IIL	-	-	43,567,950.00	15,000,000.00	13,000.00	-	110,270,216.00	168,851,166.00
MEGA AFRICAN CAPITAL LTD-MAC	-	-	1,406,045.00	-	-	-	8,277,234.00	9,683,279.00
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	682,455.00	-	11,361.00	-	39,651,347.00	40,345,163.00
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	-	-	764,871.00	-	12,551,057.00	-	426,804,591.00	440,120,519.00
PIONEER KITCHENWARE LTD-PKL	-	-	22,072.00	-	-	-	26,604,809.00	26,626,881.00
PZ CUSSONS GHANA LTD-PZC	-	-	852,583.00	-	750,000.00	-	7,597,552.00	9,200,135.00
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	-	-	1,690,028.00	968,884.00	5,182,853.00	-	101,930,700.00	109,772,465.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	53,131.00	107,951.00	29,366.00	-	1,119,060.00	1,309,508.00
SIC INSURANCE COMPANY LTD-SIC	-	-	1,294,486.00	2,424,001.00	27,642,874.00	-	152,624,603.00	183,985,964.00
SOCIETE GENERALE GHANA LTD-SOGECH	25.00	-	15,920,159.00	8,041,059.00	7,089,800.00	4,400.00	379,606,588.00	410,662,031.00
STARWIN PRODUCTS LTD-SPL	-	-	1,006,700.00	-	-	-	208,308,554.00	209,315,254.00
SAM WOODE LTD-SWL	-	-	4,100.00	-	-	-	18,011,499.00	18,015,599.00

TRUST BANK LTD (THE GAMBIA)-TBL	-	-	1,188,884.00	-	-	-	4,596,936.00	5,785,820.00
TULLOW OIL PLC-TLW	-	-	97,042.00	34,279.00	22.00	-	1,911,327.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	6,764,810.00	2,382,239.00	2,668,660.00	-	7,999,867.00	19,815,576.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	10,000.00	-	367,603.00	-	7,094,075.00	-	69,943,249.00	77,414,927.00
UNILEVER GHANA LTD-UNIL	-	-	616,837.00	261,330.00	10,309,113.00	-	4,754,882.00	15,942,162.00
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