

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	1,488,917.00	1,552,557.00
ACCESS BANK GHANA LTD-ACCESS	350.00	-	107,030,500.00	-	-	-	1,908,471.00	108,939,321.00
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	-	-	-	11,166,432.00	16,037,242.00
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	-	224,654,821.00	230,356,852.00
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	-	-	1,512,102.00	430,906.00	2,260.00	-	30,014,088.00	31,959,356.00
CAL BANK LTD-CAL	420.00	9,682.00	171,807,297.00	8,440,836.00	78,152,615.00	-	259,669,080.00	518,079,930.00
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	-	1,964,400,047.00	1,965,252,929.00
ECOBANK GHANA LTD-EGH	-	640.00	3,998,831.00	1,300,227.00	10,967,319.00	-	271,835,511.00	288,102,528.00
ENTERPRISE GROUP LTD-EGL	-	2,041.00	49,750,253.00	454,715.00	28,544,398.00	-	46,531,647.00	125,283,054.00
ECOBANK TRANSNATIONAL INC.-ETI	6,226.00	-	11,594,759.00	1,442,670.00	1,259,975,424.00	-	1,060,517,784.00	2,333,536,863.00
FAN MILK LTD-FML	25.00	-	2,745,500.00	903,552.00	25,221,394.00	-	79,478,197.00	108,348,668.00
GHANA COMMERCIAL BANK LTD-GCB	2,110.00	1,643.00	7,878,919.00	1,431,926.00	48,400,988.00	4,000.00	165,877,588.00	223,597,174.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	6,660,083.00	2,802,976.00	18,067,954.00	-	273,715,009.00	301,246,022.00

GHANA OIL COMPANY LTD-GOIL	10,110.00	-	8,407,789.00	4,149,223.00	20,505.00	-	362,423,534.00	375,011,161.00
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	-	172,490,648.00	32,463,556.00	9,242,237.00	-	80,554,720.00	294,751,491.00
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	-	39,652,247.00	40,346,063.00
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	-	12,351,457.00	-	427,004,791.00	440,121,119.00
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	-	-	1,646,558.00	1,012,464.00	5,199,683.00	-	101,916,653.00	109,775,358.00
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	25,806,674.00	-	154,463,203.00	183,988,364.00
SOCIETE GENERALE GHANA LTD-SOGEH	25.00	-	15,929,189.00	8,041,059.00	7,089,800.00	4,400.00	379,600,734.00	410,665,207.00
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	-	-	99,042.00	34,279.00	22.00	-	1,909,327.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	6,773,220.00	2,382,239.00	2,668,660.00	-	7,993,977.00	19,818,096.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	10,000.00	-	367,603.00	-	7,094,075.00	-	69,944,049.00	77,415,727.00
UNILEVER GHANA LTD-UNIL	-	-	620,437.00	261,330.00	10,312,113.00	-	4,751,982.00	15,945,862.00
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