

ISSUERS	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	13,462	48,633	50	1,595	1,492,964	1,556,704
ACCESS BANK GHANA LTD-ACCESS	350	-	107,036,465	-	-	-	1,915,671	108,952,486
ACCRA BREWERY LTD-ABL	-	-	1,920,000	-	-	-	973,004	2,893,004
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	4,020,135	4,020,135
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	-	-	122,860,028	122,860,028
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	4,870,910	-	-	-	11,166,332	16,037,242
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	100	-	-	-	6,439,692	6,439,792
ALUWORKS LTD-ALW	-	-	278,112	184,719	5,239,300	-	224,682,625	230,384,756
AYRTON LTD-AYRTN	-	-	85,055	126,079	4,583	-	210,951,545	211,167,262
BENSO OIL PALM PLANTATION-BOPP	-	-	1,502,896	430,906	2,260	-	30,029,604	31,965,666
CAL BANK LTD-CAL	628	9,682	172,078,117	8,440,836	77,452,615	-	260,120,545	518,102,423
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,791,900	-	-	-	6,356,141	8,148,041
CAMELOT GHANA LTD-CMLT	-	-	100	-	9,571	-	5,157,832	5,167,503
COCOA PROCESSING COMPANY LTD-CPC	600	-	416,282	320,000	150,000	-	1,964,393,169	1,965,280,051
ECOBANK GHANA LTD-EGH	-	640	4,514,106	1,300,227	10,804,419	-	271,489,662	288,109,054
ENTERPRISE GROUP LTD-EGL	-	2,041	50,353,102	454,715	27,911,638	-	46,624,458	125,345,954
ECOBANK TRANSNATIONAL INC.-ETI	6,226	-	11,850,565	1,442,670	1,259,983,937	-	1,060,434,253	2,333,717,651
FAN MILK LTD-FML	25	-	3,248,265	903,552	24,847,432	-	79,447,430	108,446,704
GHANA COMMERCIAL BANK LTD-GCB	1,945	1,643	8,383,239	1,631,926	48,381,645	4,000	165,235,481	223,639,879

GUINNESS GHANA BREWERIES LTD-GGBL	-	-	6,317,483	2,802,976	18,566,354	-	273,559,609	301,246,422
GHANA OIL COMPANY LTD-GOIL	10,110	-	9,329,618	4,020,423	21,573	-	361,693,935	375,075,659
GOLDEN STAR RESOURCES LTD-GSR	-	-	100	-	100	-	60,121	60,321
GOLDEN WEB LTD-GWEB	-	-	942,190	454,545	1,000	-	15,924,367	17,322,102
HFC BANK LTD-HFC	395	-	253,045,883	42,377,988	9,242,237	-	81,013,885	385,680,388
HORDS LTD-HORDS	-	-	65,005,400	-	10,000	-	49,932,161	114,947,561
INTRAVENOUS INFUSIONS LTD-IIL	-	-	43,571,167	15,000,000	13,000	-	110,266,999	168,851,166
MEGA AFRICAN CAPITAL LTD-MAC	-	-	1,406,145	-	-	-	8,277,134	9,683,279
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	682,555	-	11,361	-	39,652,972	40,346,888
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	16,648,424	-	10,000	-	79,425,742	96,084,166
NEWGOLD ISSUER LTD-GLD	-	-	100	-	-	-	4,900	5,000
PRODUCE BUYING COMPANY LTD-PBC	-	-	764,971	-	12,351,457	-	427,006,891	440,123,319
PIONEER KITCHENWARE LTD-PKL	-	-	22,172	-	-	-	26,604,709	26,626,881
PZ CUSSONS GHANA LTD-PZC	-	-	849,828	-	750,000	-	7,600,307	9,200,135
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	226,612	-	600	-	5,747,841	5,975,053
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	1,708,696	1,012,464	5,190,083	-	101,868,726	109,779,969
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	53,131	107,951	29,366	-	1,133,754	1,324,202
SIC INSURANCE COMPANY LTD-SIC	-	-	1,290,386	2,424,001	25,806,674	-	154,471,203	183,992,264
SOCIETE GENERALE GHANA LTD-SOGE GH	6,075	-	16,084,659	8,242,059	7,089,800	4,400	379,312,954	410,739,947
STARWIN PRODUCTS LTD-SPL	-	-	1,007,249	-	-	-	208,340,005	209,347,254

SAM WOODE LTD-SWL	-	-	4,200	-	-	-	18,011,399	18,015,599
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	1,190,284	-	-	-	4,596,893	5,787,177
TULLOW OIL PLC-TLW	-	-	99,137	34,279	22	-	1,909,232	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	6,839,113	2,483,739	2,668,660	-	7,834,520	19,826,032
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	10,000	-	367,703	-	7,094,075	-	69,944,549	77,416,327
UNILEVER GHANA LTD-UNIL	-	-	627,200	261,330	10,312,113	-	4,749,171	15,949,814
UT FINANCIAL SERVICES LTD-UTB	-	-	4,029,500	4,857,400	173,772,100	-	256,740,838	439,399,838