

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	1,495,827	1,559,567
ACCESS BANK GHANA LTD-ACCESS	350	-	107,133,465	-	-	-	1,824,196	108,958,011
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	-	-	281,112	184,719	5,239,300	-	224,693,155	230,398,286
AYRTON LTD-AYRTN	-	-	85,055	126,079	4,583	-	210,952,545	211,168,262
BENSO OIL PALM PLANTATION-BOPP	-	-	1,504,196	430,906	2,260	-	30,032,004	31,969,366
CAL BANK LTD-CAL	628	9,682	172,271,599	8,440,836	83,659,315	-	253,742,627	518,124,687
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,791,900	-	-	-	6,360,641	8,152,541
CAMELOT GHANA LTD-CMLT	-	-	100	-	9,571	-	5,157,932	5,167,603
COCOA PROCESSING COMPANY LTD-CPC	600	-	416,282	320,000	150,000	-	1,964,396,649	1,965,283,531
ECOBANK GHANA LTD-EGH	-	640	4,539,606	1,300,227	10,804,419	-	271,469,774	288,114,666
ENTERPRISE GROUP LTD-EGL	-	2,041	50,630,074	657,115	27,446,910	-	46,610,083	125,346,223
ECOBANK TRANSNATIONAL INC.-ETI	6,226	-	11,850,565	1,442,670	1,259,983,937	-	1,062,191,336	2,335,474,734
FAN MILK LTD-FML	25	-	3,315,840	903,552	24,795,593	-	79,474,464	108,489,474

GHANA COMMERCIAL BANK LTD-GCB	1,945	1,643	8,673,825	1,606,926	48,078,045	4,000	165,295,024	223,661,408
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	6,167,733	2,802,976	18,909,954	-	273,366,094	301,246,757
GHANA OIL COMPANY LTD-GOIL	10,110	-	11,552,966	4,075,423	21,573	-	359,463,587	375,123,659
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	-	253,062,204	42,377,988	9,242,237	-	81,015,085	385,697,909
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	-	-	-	8,278,769	9,684,914
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	-	427,009,618	440,126,046
PIONEER KITCHENWARE LTD-PKL	-	-	22,172	-	-	-	26,604,709	26,626,881
PZ CUSSONS GHANA LTD-PZC	-	-	850,228	-	750,600	-	7,599,307	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	-	-	1,755,448	1,008,164	5,151,383	-	101,868,352	109,783,347
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	53,131	107,951	29,366	-	1,133,754	1,324,202
SIC INSURANCE COMPANY LTD-SIC	-	-	1,375,586	2,424,001	25,806,674	-	154,429,924	184,036,185
SOCIETE GENERALE GHANA LTD-SOGECH	6,075	-	16,330,106	8,242,059	7,089,800	4,400	379,072,713	410,745,153

STARWIN PRODUCTS LTD-SPL	-	-	1,007,249	-	-	-	208,345,005	209,352,254
SAM WOODE LTD-SWL	-	-	4,200	-	-	-	18,011,399	18,015,599
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	1,069,284	-	-	-	4,718,393	5,787,677
TULLOW OIL PLC-TLW	-	-	99,137	34,279	22	-	1,909,232	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	6,859,707	2,483,739	2,668,660	-	7,815,050	19,827,156
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	10,000	-	367,703	-	7,094,075	-	69,944,549	77,416,327
UNILEVER GHANA LTD-UNIL	-	-	626,700	261,330	10,317,113	-	4,749,480	15,954,623
UT FINANCIAL SERVICES LTD-UTB	-	-	4,029,500	4,857,400	173,772,100	-	256,740,838	439,399,838