

ISSUERS	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	43,394.00	48,633.00	50.00	1,595.00	1,497,418.00	1,591,090.00
ACCESS BANK GHANA LTD-ACCESS	350.00	-	107,131,465.00	-	59.00	-	3,886,957.00	111,018,831.00
ACCRA BREWERY LTD-ABL	-	-	1,920,000.00	-	-	-	973,004.00	2,893,004.00
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	4,020,135.00	4,020,135.00
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	-	-	122,860,028.00	122,860,028.00
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	4,870,910.00	-	-	-	11,166,332.00	16,037,242.00
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	100.00	-	-	-	6,439,692.00	6,439,792.00
ALUWORKS LTD-ALW	-	-	358,863.00	184,719.00	5,176,100.00	-	224,678,604.00	230,398,286.00
AYRTON LTD-AYRTN	-	-	93,805.00	126,079.00	4,583.00	-	210,943,795.00	211,168,262.00
BENSO OIL PALM PLANTATION-BOPP	-	-	1,513,802.00	430,906.00	2,260.00	-	30,037,684.00	31,984,652.00
CAL BANK LTD-CAL	628.00	9,682.00	174,093,015.00	8,615,836.00	84,100,136.00	-	251,394,450.00	518,213,747.00
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,812,100.00	-	-	-	6,343,441.00	8,155,541.00
CAMELOT GHANA LTD-CMLT	-	-	600.00	-	9,571.00	-	5,157,432.00	5,167,603.00
COCOA PROCESSING COMPANY LTD-CPC	600.00	-	442,162.00	320,000.00	150,000.00	-	1,964,402,298.00	1,965,315,060.00
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	2,149,000.00	-	-	-	116,647,121.00	118,796,121.00
ECOBANK GHANA LTD-EGH	-	640.00	4,763,894.00	1,300,227.00	10,610,119.00	-	271,442,267.00	288,117,147.00
ENTERPRISE GROUP LTD-EGL	-	2,041.00	87,282,330.00	657,115.00	27,446,910.00	-	46,693,241.00	162,081,637.00
ECOBANK TRANSNATIONAL INC.-ETI	4,726.00	-	11,982,447.00	1,442,670.00	1,259,983,937.00	-	1,062,262,194.00	2,335,675,974.00
FAN MILK LTD-FML	25.00	-	3,453,492.00	903,552.00	24,703,993.00	-	79,435,080.00	108,496,142.00

GHANA COMMERCIAL BANK LTD-GCB	1,875.00	1,643.00	9,011,785.00	1,606,926.00	47,828,045.00	4,000.00	165,239,549.00	223,693,823.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	6,216,343.00	2,802,976.00	18,909,954.00	-	273,339,775.00	301,269,048.00
GHANA OIL COMPANY LTD-GOIL	10,110.00	-	12,839,904.00	4,075,423.00	21,573.00	-	358,255,853.00	375,202,863.00
GOLDEN STAR RESOURCES LTD-GSR	-	-	400.00	-	100.00	-	59,821.00	60,321.00
GOLDEN WEB LTD-GWEB	-	-	942,190.00	454,545.00	1,000.00	-	15,924,367.00	17,322,102.00
HFC BANK LTD-HFC	395.00	-	230,431,119.00	42,337,988.00	9,242,237.00	-	103,687,689.00	385,699,428.00
HORDS LTD-HORDS	-	-	65,005,400.00	-	10,000.00	-	49,932,161.00	114,947,561.00
INTRAVENOUS INFUSIONS LTD-IIL	-	-	43,636,167.00	15,000,000.00	13,000.00	-	110,201,999.00	168,851,166.00
MEGA AFRICAN CAPITAL LTD-MAC	-	-	1,441,023.00	-	-	-	8,243,891.00	9,684,914.00
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	690,733.00	-	11,361.00	-	39,647,494.00	40,349,588.00
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	16,663,424.00	-	10,000.00	-	79,410,742.00	96,084,166.00
NEWGOLD ISSUER LTD-GLD	-	-	100.00	-	-	-	4,900.00	5,000.00
PRODUCE BUYING COMPANY LTD-PBC	-	-	810,371.00	-	10,542,157.00	-	428,776,518.00	440,129,046.00
PIONEER KITCHENWARE LTD-PKL	-	-	23,705.00	-	-	-	26,604,176.00	26,627,881.00
PZ CUSSONS GHANA LTD-PZC	-	-	874,228.00	-	750,600.00	-	7,599,307.00	9,224,135.00
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	-	-	1,861,498.00	1,008,164.00	5,062,881.00	-	101,850,804.00	109,783,347.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	54,244.00	107,951.00	29,366.00	-	1,132,641.00	1,324,202.00
SIC INSURANCE COMPANY LTD-SIC	-	-	1,381,630.00	2,424,001.00	25,806,674.00	-	154,432,917.00	184,045,222.00
SOCIETE GENERALE GHANA LTD-SOGEH	7,087.00	-	20,232,993.00	9,615,735.00	7,271,434.00	5,133.00	442,075,093.00	479,207,475.00
STARWIN PRODUCTS LTD-SPL	-	-	1,009,749.00	-	-	-	208,342,505.00	209,352,254.00

SAM WOODE LTD-SWL	-	-	4,200.00	-	-	-	18,011,399.00	18,015,599.00
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	1,069,417.00	-	-	-	4,719,426.00	5,788,843.00
TULLOW OIL PLC-TLW	-	-	99,187.00	34,279.00	22.00	-	1,909,182.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	7,022,579.00	2,483,739.00	2,668,660.00	-	7,652,747.00	19,827,725.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	10,000.00	-	367,703.00	-	7,094,075.00	-	69,944,549.00	77,416,327.00
UNILEVER GHANA LTD-UNIL	-	-	634,352.00	261,330.00	10,317,113.00	-	4,742,478.00	15,955,273.00
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