

ISSUERS	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	43,394	48,633	50	1,595	1,499,274	1,592,946
ACCESS BANK GHANA LTD-ACCESS	350	-	107,117,965	50,000	59	-	3,861,692	111,030,066
ACCRA BREWERY LTD-ABL	-	-	1,920,000	-	-	-	973,004	2,893,004
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	4,020,535	4,020,535
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	-	-	122,860,028	122,860,028
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	4,870,910	-	-	-	11,166,452	16,037,362
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	100	-	-	-	239,692	239,792
ALUWORKS LTD-ALW	-	-	291,018	184,719	5,176,100	-	224,762,989	230,414,826
AYRTON LTD-AYRTN	-	-	88,705	126,079	4,583	-	210,950,895	211,170,262
BENSO OIL PALM PLANTATION-BOPP	-	-	1,551,067	430,906	2,260	-	30,011,464	31,995,697
CAL BANK LTD-CAL	489	11,065	208,273,430	9,846,669	97,167,356	-	277,015,056	592,314,065
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,812,100	-	-	-	6,346,441	8,158,541
CAMELOT GHANA LTD-CMLT	-	-	600	-	9,571	-	5,157,432	5,167,603
COCOA PROCESSING COMPANY LTD-CPC	600	-	442,162	320,000	150,000	-	1,964,410,298	1,965,323,060
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	3,399,000	-	-	-	115,491,621	118,890,621
ECOBANK GHANA LTD-EGH	-	704	5,667,080	1,430,249	11,370,576	-	298,466,837	316,935,446
ENTERPRISE GROUP LTD-EGL	-	2,041	87,409,988	657,115	27,557,610	-	46,638,925	162,265,679
ECOBANK TRANSNATIONAL INC.-ETI	4,726	-	10,479,047	1,442,670	1,261,447,137	-	1,062,332,377	2,335,705,957
FAN MILK LTD-FML	25	-	3,697,197	903,552	24,579,763	-	79,326,285	108,506,822

GHANA COMMERCIAL BANK LTD-GCB	1,835	-	9,420,240	1,606,926	53,038,885	4,000	159,686,922	223,758,808
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	6,991,286	2,802,976	18,255,934	-	273,237,326	301,287,522
GHANA OIL COMPANY LTD-GOIL	10,110	-	13,017,634	4,075,423	576,897	-	357,603,236	375,283,300
GOLDEN STAR RESOURCES LTD-GSR	-	-	400	-	100	-	59,821	60,321
GOLDEN WEB LTD-GWEB	-	-	942,190	454,545	1,000	-	15,924,367	17,322,102
HFC BANK LTD-HFC	395	-	230,439,594	42,337,988	9,242,237	-	103,681,464	385,701,678
HORDS LTD-HORDS	-	-	65,005,400	-	10,000	-	49,932,161	114,947,561
INTRAVENOUS INFUSIONS LTD-IIL	-	-	43,636,167	15,000,000	13,000	-	110,201,999	168,851,166
MEGA AFRICAN CAPITAL LTD-MAC	-	-	1,441,023	-	-	-	8,243,891	9,684,914
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	670,133	-	11,361	-	39,668,094	40,349,588
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	16,663,424	-	10,000	-	79,410,742	96,084,166
NEWGOLD ISSUER LTD-GLD	-	-	100	-	-	-	4,900	5,000
PRODUCE BUYING COMPANY LTD-PBC	-	-	806,571	-	10,318,657	-	429,010,078	440,135,306
PIONEER KITCHENWARE LTD-PKL	-	-	23,705	-	-	-	26,605,676	26,629,381
PZ CUSSONS GHANA LTD-PZC	-	-	874,183	-	750,600	-	7,599,352	9,224,135
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	226,612	-	600	-	5,747,841	5,975,053
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	1,897,190	1,008,164	5,026,783	-	101,857,864	109,790,001
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	54,244	107,951	29,366	-	1,132,641	1,324,202
SIC INSURANCE COMPANY LTD-SIC	-	-	1,544,630	2,424,001	35,473,438	-	144,669,153	184,111,222
SOCIETE GENERALE GHANA LTD-SOGECH	7,087	-	20,761,906	9,615,735	6,471,434	5,133	442,398,425	479,259,720

STARWIN PRODUCTS LTD-SPL	-	-	1,009,749	-	-	-	208,351,505	209,361,254
SAM WOODE LTD-SWL	-	-	4,200	-	-	-	18,011,399	18,015,599
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	928,917	-	-	-	4,876,956	5,805,873
TULLOW OIL PLC-TLW	-	-	98,967	34,279	22	-	1,909,402	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	7,196,292	2,483,739	2,668,660	-	7,504,629	19,853,320
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	10,000	-	367,703	-	7,094,075	-	69,944,549	77,416,327
UNILEVER GHANA LTD-UNIL	-	-	646,352	261,330	10,321,167	-	4,735,058	15,963,907
UT FINANCIAL SERVICES LTD-UTB	-	-	4,029,500	4,857,400	173,772,100	-	256,740,838	439,399,838