

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	64,020	1,595	1,445,323	1,602,965
ACCESS BANK GHANA LTD-ACCESS	-	-	162,908,436	53,064	25,240	-	4,158,232	167,144,972
ACCRA BREWERY LTD-ABL	-	-	1,920,000	-	1,250	-	971,754	2,893,004
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	100	-	4,020,635	4,020,735
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	31,400	-	122,828,628	122,860,028
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	4,870,910	-	27,023	-	11,139,429	16,037,362
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	100	-	-	-	239,692	239,792
ALUWORKS LTD-ALW	-	-	287,317	184,719	6,779,540	-	223,284,456	230,536,032
AYRTON LTD-AYRTN	-	-	83,805	126,079	115,260	-	210,851,618	211,176,762
BENSO OIL PALM PLANTATION-BOPP	-	-	1,570,067	430,906	25,784	-	29,988,770	32,015,527
CAL BANK LTD-CAL	-	11,065	218,150,717	9,846,668	97,186,329	-	267,326,166	592,520,945
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,812,100	-	25,892	-	6,330,549	8,168,541
CAMELOT GHANA LTD-CMLT	-	-	600	-	14,411	-	5,152,592	5,167,603
COCOA PROCESSING COMPANY LTD-CPC	-	-	460,162	320,000	1,107,490	-	1,963,504,191	1,965,391,843
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	3,399,000	-	370,750	-	115,120,871	118,890,621
ECOBANK GHANA LTD-EGH	-	704	6,701,394	1,430,249	10,202,792	-	298,673,617	317,008,756
ENTERPRISE GROUP LTD-EGL	-	2,041	87,422,447	657,115	27,732,466	-	46,781,410	162,595,479
ECOBANK TRANSNATIONAL INC.-ETI	-	-	10,456,433	1,442,670	1,266,533,335	-	1,054,626,374	2,333,058,812
FAN MILK LTD-FML	-	-	3,723,397	903,552	24,697,870	-	79,227,365	108,552,184
GHANA COMMERCIAL BANK LTD-GCB	-	-	9,518,901	1,606,926	53,198,788	4,000	159,546,198	223,874,813
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	7,005,186	2,802,976	18,292,419	-	273,234,780	301,335,361
GHANA OIL COMPANY LTD-GOIL	-	-	32,331,383	4,075,423	894,959	-	338,145,980	375,447,745
GOLDEN STAR RESOURCES LTD-GSR	-	-	400	-	2,230	-	57,731	60,361
GOLDEN WEB LTD-GWEB	-	-	942,190	454,545	41,000	-	15,884,367	17,322,102
HFC BANK LTD-HFC	-	-	571,236,250	42,337,988	9,276,155	-	226,361,096	849,211,489
HORDS LTD-HORDS	-	-	65,005,400	-	30,000	-	49,912,161	114,947,561
INTRAVENOUS INFUSIONS LTD-IIL	-	-	43,636,167	15,000,000	110,900	-	110,104,099	168,851,166
MEGA AFRICAN CAPITAL LTD-MAC	-	-	1,441,023	-	419,162	-	7,824,729	9,684,914
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	670,133	-	148,512	-	39,535,793	40,354,438
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	16,663,424	-	449,100	-	78,971,642	96,084,166
NEWGOLD ISSUER LTD-GLD	-	-	100	-	4	-	4,896	5,000
PRODUCE BUYING COMPANY LTD-PBC	-	-	806,571	-	10,585,501	-	428,751,834	440,143,906
PIONEER KITCHENWARE LTD-PKL	-	-	23,705	-	12,496	-	26,593,180	26,629,381
PZ CUSSONS GHANA LTD-PZC	-	-	874,183	-	827,560	-	7,582,577	9,284,320
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	226,612	-	927	-	5,747,514	5,975,053
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	2,214,650	1,176,191	5,971,203	-	118,750,582	128,112,626
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	55,667	107,951	34,192	-	1,128,332	1,326,142
SIC INSURANCE COMPANY LTD-SIC	-	-	1,551,030	2,424,001	36,010,825	-	144,210,666	184,196,522
SOCIETE GENERALE GHANA LTD-SOGEH	-	-	21,167,553	9,615,735	6,692,386	5,133	442,300,174	479,780,981
STARWIN PRODUCTS LTD-SPL	-	-	1,009,749	-	214,150	-	208,196,355	209,420,254
SCANCOM LTD-MTNGH	6,000	-	209,907,075	13,200,000	1,225,167,830	-	140,637,205	1,588,918,110
SAM WOODS LTD-SWL	-	-	4,200	-	19,000	-	17,992,399	18,015,599
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	928,917	-	6,232	-	4,870,724	5,805,873
TULLOW OIL PLC-TLW	-	-	98,367	34,279	16,695	-	1,893,329	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	6,896,211	2,688,539	2,689,184	-	7,615,679	19,889,613
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	367,703	-	7,108,530	-	69,940,094	77,416,327
UNILEVER GHANA LTD-UNIL	-	-	658,702	266,330	10,342,614	-	4,725,769	15,993,415
UT FINANCIAL SERVICES LTD-UTB	-	-	4,029,500	4,857,400	173,961,481	-	256,551,457	439,399,838