

ISSUERS	BANK OF GHANA	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	35,694	48,633	22,704	1,595	1,409,551	1,518,177
ACCESS BANK GHANA LTD-ACCESS	100	540,545	53,101	162,735,539	-	3,830,598	167,159,883
ACCRA BREWERY LTD-ABL	-	1,920,000	-	60,084	-	912,920	2,893,004
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	100	-	4,020,835	4,020,935
AGRICULTURAL DEVELOPMENT BANK -ADB	-	176,064,267	-	31,700	-	5,062,361	181,158,328
AFRICAN CHAMPION INDUSTRIES -ACI	-	4,870,910	-	1,228,541	-	9,937,911	16,037,362
ANGLOGOLD ASHANTI LIMITED-AGA	-	257	-	-	-	239,535	239,792
ALUWORKS LTD-ALW	-	308,830	184,719	56,258,779	-	173,787,754	230,540,082
AYRTON LTD-AYRTN	-	54,033,505	126,079	115,260	-	156,923,883	211,198,727
BENSO OIL PALM PLANTATION-BOPP	100	1,604,694	481,406	68,447	-	29,891,855	32,046,502
CAL BANK LTD-CAL	3,145	50,709,097	9,846,668	265,114,374	-	267,685,553	593,358,837
CFAO GHANA LTD-CFAO	-	2,000	-	1,000	-	1,595,067	1,598,067
CLYDESTONE (GHANA) LTD-CLYD	-	1,813,000	-	25,892	-	6,407,614	8,246,506
CAMELOT GHANA LTD-CMLT	-	600	-	14,411	-	5,153,592	5,168,603
COCOA PROCESSING COMPANY LTD-CPC	3,200	442,162	320,000	1,163,490	-	1,963,643,111	1,965,571,963
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	3,399,000	-	1,870,750	-	113,620,871	118,890,621
ECOBANK GHANA LTD-EGH	446	7,666,655	1,430,249	239,471,830	-	68,598,640	317,167,820
ENTERPRISE GROUP LTD-EGL	-	90,274,477	657,115	39,030,130	-	32,969,046	162,930,768
ECOBANK TRANSNATIONAL INC.-ETI	1,000	12,137,817	942,670	2,190,303,454	-	1,051,321,456	3,254,706,397
FAN MILK LTD-FML	-	3,682,565	903,552	25,366,986	-	78,738,113	108,691,216
GHANA COMMERCIAL BANK LTD-GCB	833	10,875,456	2,220,443	52,067,898	4,000	159,068,337	224,236,967
GUINNESS GHANA BREWERIES LTD-GGBL	-	7,017,423	2,802,976	265,749,068	-	25,798,644	301,368,111
GHANA OIL COMPANY LTD-GOIL	741	14,982,518	4,130,423	19,425,753	-	337,294,201	375,833,636
GOLDEN STAR RESOURCES LTD-GSR	-	80	-	474	-	11,552	12,106
GOLDEN WEB LTD-GWEB	-	942,190	454,545	41,000	-	15,884,367	17,322,102
HORDS LTD-HORDS	-	65,005,400	-	30,000	-	49,912,161	114,947,561
INTRAVENOUS INFUSIONS LTD-IIL	-	99,771,497	15,000,000	110,900	-	88,358,099	203,240,496
MEGA AFRICAN CAPITAL LTD-MAC	-	1,441,023	-	505,162	-	7,738,729	9,684,914
MECHANICAL LLYOD COMPANY LTD-MLC	-	667,699	-	160,512	-	39,550,612	40,378,823
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	16,663,424	-	449,100	-	78,971,642	96,084,166
NEWGOLD ISSUER LTD-GLD	-	100	-	4,336	-	564	5,000
PRODUCE BUYING COMPANY LTD-PBC	-	803,052	-	10,609,108	-	428,750,026	440,162,186
PIONEER KITCHENWARE LTD-PKL	-	23,705	-	12,496	-	26,593,180	26,629,381
PZ CUSSONS GHANA LTD-PZC	-	854,983	-	868,013	-	7,577,164	9,300,160
REPUBLIC BANK (GHANA) LTD-RBGH	-	3,019,185	42,337,988	576,276,737	-	227,585,524	849,219,434
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	226,612	3,209,774	927	-	2,538,740	5,976,053
STANDARD CHARTERED BANK GH. LTD-SCB	41	2,556,263	1,176,191	9,973,078	-	114,553,779	128,259,352
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	51,244	107,951	35,615	-	1,151,313	1,346,123
SIC INSURANCE COMPANY LTD-SIC	-	1,142,523	2,424,001	35,952,043	-	144,898,447	184,417,014
SCANCOM LTD-MTNGH	-	203,255,360	17,250,000	1,198,853,454	-	361,981,606	1,781,340,420
SOCIETE GENERALE GHANA LTD-SOGEHGH	5,673	23,139,642	13,281,090	439,512,042	5,133	213,453,568	689,397,148
STARWIN PRODUCTS LTD-SPL	-	564,999	-	298,550	-	208,229,265	209,092,814
SAM WOODE LTD-SWL	-	4,200	-	19,000	-	17,992,399	18,015,599
TRUST BANK LTD (THE GAMBIA)-TBL	-	929,060	-	87,268	-	4,789,878	5,806,206
TULLOW OIL PLC-TLW	-	98,255	34,279	17,704	-	1,892,432	2,042,670
TOTAL PETROLEUM GHANA LTD-TOTAL	-	7,216,439	2,688,539	2,901,740	-	7,110,231	19,916,949
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	387,603	-	7,108,530	-	69,920,194	77,416,327
UNILEVER GHANA LTD-UNIL	121	711,234	462,930	10,265,392	-	4,598,775	16,038,452
UT FINANCIAL SERVICES LTD-UTB	-	4,036,515	4,857,400	174,189,935	-	256,315,988	439,399,838

13,670,033,598.00