

ISSUERS	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	RURAL BANKS	SSNIT	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	5,762.00	48,633.00	21,167.00	1,595.00	-	1,371,672.00	1,448,829.00
ACCESS BANK GHANA LTD-ACCESS	-	-	991,089.00	53,101.00	162,735,539.00	-	-	3,851,703.00	167,631,432.00
ACCRA BREWERY LTD-ABL	-	-	1,920,000.00	-	60,084.00	-	-	912,920.00	2,893,004.00
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	100.00	-	-	4,023,335.00	4,023,435.00
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	176,064,267.00	-	31,400.00	-	-	5,062,661.00	181,158,328.00
AFRICAN CHAMPION INDUSTRIES -ACI	-	-	4,869,010.00	-	1,228,541.00	-	-	9,939,811.00	16,037,362.00
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	257.00	-	-	-	-	239,289.00	239,546.00
ALUWORKS LTD-ALW	-	-	308,757.00	184,719.00	57,258,779.00	-	-	173,122,985.00	230,875,240.00
AYRTON LTD-AYRTN	-	-	54,035,633.00	126,079.00	115,260.00	-	-	156,926,255.00	211,203,227.00
BENSO OIL PALM PLANTATION-BOPP	-	-	1,616,628.00	481,406.00	69,366.00	-	-	29,886,432.00	32,053,832.00
CAL BANK LTD-CAL	-	-	49,360,273.00	9,846,668.00	266,893,577.00	-	-	267,341,175.00	593,441,693.00
CFAO GHANA LTD-CFAO	-	-	2,000.00	-	1,000.00	-	-	1,595,067.00	1,598,067.00
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,813,000.00	-	25,892.00	-	-	6,416,464.00	8,255,356.00
CAMELOT GHANA LTD-CMLT	-	-	600.00	-	14,411.00	-	-	5,153,592.00	5,168,603.00
COCOA PROCESSING COMPANY LTD-CPC	-	-	442,162.00	320,000.00	1,168,090.00	-	-	1,963,684,130.00	1,965,614,382.00
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	3,275,000.00	-	1,870,750.00	-	-	113,744,871.00	118,890,621.00
ECOBANK GHANA LTD-EGH	-	-	7,980,693.00	1,430,249.00	239,263,086.00	-	-	68,522,294.00	317,196,322.00
ENTERPRISE GROUP LTD-EGL	-	41,300.00	90,299,564.00	657,115.00	39,191,312.00	-	-	32,756,802.00	162,946,093.00
ECOBANK TRANSNATIONAL INC.-ETI	-	-	11,069,895.00	942,670.00	3,494,987,626.00	-	-	1,052,409,802.00	4,559,409,993.00
FAN MILK LTD-FML	-	-	3,623,525.00	903,552.00	25,432,123.00	-	-	78,757,184.00	108,716,384.00
GHANA COMMERCIAL BANK LTD-GCB	-	6,143.00	10,712,019.00	2,220,443.00	52,470,999.00	4,000.00	-	158,979,808.00	224,393,412.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	7,017,353.00	2,802,976.00	265,748,835.00	-	-	25,835,116.00	301,404,280.00
GHANA OIL COMPANY LTD-GOIL	-	-	15,617,541.00	4,825,873.00	18,269,392.00	-	-	337,224,241.00	375,937,047.00
GOLDEN STAR RESOURCES LTD-GSR	-	-	80.00	-	474.00	-	-	11,556.00	12,110.00
GOLDEN WEB LTD-GWEB	-	-	942,190.00	454,545.00	41,000.00	-	-	15,884,367.00	17,322,102.00
HORDS LTD-HORDS	-	-	8,514,300.00	-	30,000.00	-	-	106,403,261.00	114,947,561.00
INTRAVENOUS INFUSIONS LTD-IIL	-	-	106,566,097.00	15,000,000.00	1,427,500.00	-	-	81,560,499.00	204,554,096.00
MEGA AFRICAN CAPITAL LTD-MAC	-	-	1,503,093.00	-	443,092.00	-	-	7,738,729.00	9,684,914.00
MECHANICAL LLYOD COMPANY LTD-MLC	-	-	667,499.00	-	160,512.00	-	-	39,557,662.00	40,385,673.00
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	16,663,424.00	-	449,100.00	-	-	78,971,642.00	96,084,166.00
NEWGOLD ISSUER LTD-GLD	-	-	100.00	-	4,336.00	-	-	564.00	5,000.00
PRODUCE BUYING COMPANY LTD-PBC	-	-	805,083.00	-	10,609,108.00	-	-	428,748,495.00	440,162,686.00
PIONEER KITCHENWARE LTD-PKL	-	-	23,705.00	-	12,496.00	-	-	26,593,180.00	26,629,381.00
PZ CUSSONS GHANA LTD-PZC	-	-	853,037.00	-	868,513.00	-	-	7,578,610.00	9,300,160.00
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	3,280,780.00	42,337,988.00	576,279,032.00	-	-	227,324,434.00	849,222,234.00
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	229,612.00	3,209,774.00	927.00	-	-	2,535,740.00	5,976,053.00
STANDARD CHARTERED BANK GH. LTD-SCB	-	6,290.00	2,185,401.00	1,176,191.00	10,392,602.00	-	-	114,506,185.00	128,266,669.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	51,244.00	107,951.00	35,615.00	-	-	1,157,113.00	1,351,923.00
SIC INSURANCE COMPANY LTD-SIC	-	-	3,886,928.00	2,424,001.00	35,828,539.00	-	-	142,326,546.00	184,466,014.00
SCANCOM LTD-MTNGH	-	61,500.00	197,851,819.00	17,250,000.00	1,206,424,378.00	-	-	360,401,333.00	1,781,989,030.00
SOCIETE GENERALE GHANA LTD-SOGEGH	-	-	23,077,975.00	13,281,090.00	439,601,045.00	5,133.00	-	213,486,479.00	689,451,722.00
STARWIN PRODUCTS LTD-SPL	-	-	564,999.00	-	298,550.00	-	-	208,249,165.00	209,112,714.00
SAM WOODE LTD-SWL	-	-	4,200.00	-	19,000.00	-	-	17,992,399.00	18,015,599.00
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	929,060.00	-	87,916.00	-	-	4,789,630.00	5,806,606.00
TULLOW OIL PLC-TLW	-	-	101,735.00	34,279.00	18,049.00	-	-	1,888,607.00	2,042,670.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	7,141,496.00	2,688,539.00	2,920,276.00	-	-	7,174,915.00	19,925,226.00
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	387,603.00	-	7,108,530.00	-	-	69,920,194.00	77,416,327.00
UNILEVER GHANA LTD-UNIL	-	-	719,472.00	462,930.00	10,265,853.00	-	-	4,603,652.00	16,051,907.00
UT FINANCIAL SERVICES LTD-UTB	-	-	4,324,415.00	4,857,400.00	174,189,935.00	-	-	256,028,088.00	439,399,838.00