

INVESTOR STOCKHOLDING POSITION-EXCISE AT 31/12/2021																		
ISSUERS	BANK OF GHANA		COMMERCIAL BANKS		FIRMS & INST		INSURANCE CO		FOREIGN INVESTORS		RURAL BANKS		SSNIT		OTHERS		TOTAL	
	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	-	-	2,362.42	5,762	19,939.53	48,633	10,330.36	25,196	653.95	1,595	1.64	4	642,139.29	1,566,169.00	675,417.19	1,647,359
ACCESS BANK GHANA LTD-ACCESS	-	-	-	-	3,291,964.20	1,045,068	167,268.15	53,101	512,618,916.60	162,736,164	-	-	-	-	17,756,918.55	5,637,117.00	533,835,067.50	169,471,450
ACCRA BREWERY LTD-ABL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURAL DEVELOPMENT BANK -ADB	-	-	-	-	1,322,152,887.22	261,295,037	-	-	158,884.00	31,400	-	-	-	-	25,617,064.66	5,062,661.00	#####	266,389,039.00
AFRICAN CHAMPION INDUSTRIES-ACI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANGLOGOLD ASHANTI LIMITED-AGA	-	-	-	-	6,428,750.00	1,473,750	-	-	-	-	-	-	-	-	2,392,272.00	64,656	8,857,393.00	239,389
AURORIC LTD-ALW	-	-	-	-	4,271,250	172,750	18,471.80	184,719	5,864,774.90	58,647,749	-	-	-	-	1,937,017.70	19,370,477.00	23,089,534.86	238,525,446
BENSO OIL PALM PLANTATION-BOPP	-	-	-	-	1,287,400.00	275,142	7,696,749.90	1,157,406	275,142.00	2,053,000.00	1,500.00	-	-	-	9,975,000.00	190,038,399.85	42,557,203.00	213,668,388.00
CAL BANK LTD-CAL	-	-	-	-	51,535,383.51	59,236,073	8,566,601.16	9,846,668	207,079,810.77	238,022,771	-	-	-	-	207,929,351	68,182,512.48	78,370,704.00	516,262,843.29
CFAO GHANA LTD-CFAO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CLYDESTONE (GHANA) LTD-CLYD	-	-	-	-	54,350.70	1,811,690	-	-	776.76	25,892	-	-	-	-	193,514.67	6,450,489.00	248,642.13	8,288,071
CAMELOT GHANA LTD-CMLT	-	-	-	-	143,078.43	1,300,713	-	-	2,438.48	22,168	-	-	-	-	484,112.09	4,401,019.00	629,629.00	5,723,900
COCOA PROCESSING COMPANY LTD-CPC	-	-	-	-	10,659,827.70	532,991,385	6,400.00	-	320,000	24,453.40	1,222,670	-	-	-	4,135,080.00	206,754,000	24,489,778.62	1,224,488,931.00
DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT	-	-	-	-	294,750.00	3,275,000	-	-	168,367.50	1,870,750	-	-	-	-	10,237,038.39	113,744,871.00	10,700,155.72	118,890,621
DANNEX AVTICON STARTWYN PLC-DASPHARMA	-	-	-	-	20,453,471.60	51,133,679	16,112.40	40,281	24,333.60	60,834	-	-	-	-	5,810,221.60	14,525,554	3,796,656.00	9,491,640.00
ECOBANK GHANA LTD-EGH	-	-	-	-	130,676,999.20	17,194,342	10,809,892.40	1,430,249	1,794,460,555.60	236,113,231	-	-	-	-	52,280,644	78,965,672.00	10,390,220.00	317,408,686
ENTERPRISE GROUP LTD-EGP	-	-	-	-	262,677,506.76	94,149,644	1,833,350.85	657,115	101,177,893.62	36,264,478	-	-	-	-	8,292,318	66,327,272.64	23,773,216.00	455,151,691.00
ECOBANK TRANSNATIONAL INC.-ETI	-	-	-	-	1,194,919.46	8,535,139	131,973.80	942,670	489,618,552.92	3,497,275,378	-	-	-	-	955,730,453	13,773,589.62	98,382,783.00	638,521,299.22
FAN MILK LTD-FML	-	-	-	-	21,018,352.00	5,254,588	3,874,208.00	968,552	68,442,624.00	17,110,656	-	-	-	-	7,412,496.00	1,853,124	336,721,504.00	437,469,184.00
GHANA COMMERCIAL BANK LTD-GCB	-	-	-	-	379,727,127.16	72,467,009	12,742,432.88	2,431,762	191,225,395.04	36,493,396	20,960.00	4,000	#####	-	79,199,550	178,463,762.80	3,405,970.00	#####
GUINNESS GHANA BREWERIES LTD-GBBL	-	-	-	-	9,382,485.00	5,212,492	5,045,356.80	2,802,976	481,950,289.80	267,750,161	-	-	-	-	23,299,870	4,283,118.00	2,379,510.00	542,601,016.20
GHANA OIL COMPANY LTD-GOIL	-	-	-	-	278,820,547.46	153,198,103	8,783,088.86	4,825,873	1,771,256,76	973,218	-	-	-	-	97,965,798	216,908,923.14	119,180,727.00	684,581,568.58
GOLDEN STAR RESOURCES LTD-GSR	-	-	-	-	1,482.00	156	-	-	-	574	-	-	-	-	-	108,338.00	11,404.00	115,273.00
GOLDEN WEB LTD-GWEB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HORDS LTD-HORDS	-	-	-	-	1,851,430.00	18,514,300	-	-	3,000.00	30,000	-	-	-	-	-	-	-	-
INTRANSEOUS INCUSIONS LTD-IL	-	-	-	-	9,337,679.85	106,753,597	750,000.00	15,000,000	71,690.00	1,433,800	-	-	-	-	4,068,334.95	81,366,699.00	10,227,704.80	204,554,096
MEGA AFRICAN CAPITAL LTD-MAC	-	-	-	-	5,362,931.27	1,737,093	-	-	1,924,725.88	357,092	-	-	-	-	40,971,432.81	7,601,379.00	52,559,089.96	9,695,564
MECHANICAL LLOYD COMPANY LTD-MLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MERIDIAN MARSHALLS HOLDING COMPANY LTD-MMH	-	-	-	-	1,832,976.64	16,663,424	-	-	49,401.00	449,100	-	-	-	-	8,686,880.62	78,971,642.00	10,569,258.26	96,084,166
NEWGOLD ISSUER LTD-GLD	-	-	-	-	10,860.00	100	-	-	411,919.80	3,793	-	-	-	-	120,220.20	1,107.00	543,000.00	5,000
PESEWA ONE PLC-POP	-	-	-	-	-	-	195,694.20	301,068	-	-	-	-	-	-	1,885,930.80	2,901,432.00	2,081,625.00	3,202,500
PRODUCE BUYING COMPANY LTD-PBC	-	-	-	-	6,448,535.97	214,951,199	-	-	17,626.05	587,350	-	-	-	-	5,486,382.36	182,879,412	952,603.53	12,905,147.91
PIONEER KITCHENWARE LTD-PKL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PZ CUSSONS GHANA LTD-PZC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPUBLIC BANK (GHANA) LTD-RBGH	-	-	-	-	1,965,955.20	3,276,592	25,420,792.80	42,367,988	345,760,795.20	576,267,992	-	-	-	#####	220,379,810	4,273,240.80	7,122,068.00	509,648,670.00
SAMBIA PROCESSING GOODS AND SPICES LTD-SAMBA	-	-	-	-	120,916.60	219,140	1,765,374.00	2,789,214	2,138,570.00	2,138,570.00	-	-	-	-	2,386,540.00	2,386,540.00	2,386,540.00	2,386,540
STANDARD CHARTERED BANK GH-LTD-SCB	-	-	-	-	50,688,572.20	2,496,974	23,876,677.30	1,176,191	213,754,757.30	10,529,791	-	-	-	-	19,605,509	1,920,598,894.90	94,610,783.00	#####
STANDARD CHARTERED BANK GH-LTD-SCBPREF	-	-	-	-	46,119.60	51,244	97,155.50	107,951	32,323.50	35,515	-	-	-	-	1,059,401.70	1,177,113.00	1,235,000.00	1,372,223
SIC INSURANCE COMPANY LTD-SIC	-	-	-	-	6,719,132.96	83,989,162	193,920.08	2,424,001	2,576,242.32	32,203,029	-	-	-	-	1,850,191.36	23,127,392	3,425,470.88	42,818,386.00
SCANCOM LTD-MTNGH	-	-	-	-	193,479,906.02	173,789,550	19,204,425.00	17,250,000	1,376,083,098.21	1,236,039,970	-	-	-	-	198,745,480	175,355,370.88	15,506,550.00	#####
SOCIETE GENERALE GHANA LTD-SOGEH	-	-	-	-	31,980,584.40	26,765,487	14,017,308.00	11,681,090	527,692,820.40	439,744,017	6,159.60	5,133	#####	-	137,262,404	89,407,860.00	74,509,540.00	827,729,617.20
SAM WOODS LTD-SWL	-	-	-	-	163,920.25	3,278,405	-	-	950.00	19,000	-	-	-	-	735,979.70	14,719,594.00	900,849.95	18,016,999
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	-	-	315,440.10	927,765	-	-	30,720.00	90,353	-	-	-	-	-	1,628,601.02	4,790,003.00	1,974,761.14
TULLOCH OIL PLC-TLO	-	-	-	-	1,251,063.60	104,955	408,605.68	34,279	218,136.00	18,300	-	-	-	-	1,330,645	6,609,175.12	554,461.00	24,348,268.80
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	-	-	41,391,144.96	8,245,248	13,847,865.78	2,758,539	11,338,809.54	2,256,727	-	-	-	-	3,084,064	18,320,369.52	3,649,476.00	100,383,203.68
TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,996,654
UNILEVER GHANA LTD-UNIL	-	-	-	-	33,277,386.79	5,649,811	2,726,657.70	462,930	7,078,690.35	1,201,815	-	-	-	#####	3,315,872	32,274,808.66	5,479,594.00	94,888,029.58
UT FINANCIAL SERVICES LTD-UTB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-