

ISSUERS	BANK OF GHANA	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	FOREIGN INVESTORS	OTHERS	TOTAL
ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS	-	-	7,700.00	48,633.00	50.00	1,600,863.00	1,657,246.00
ACCRA BREWERY LTD-ABL	-	-	1,920,000.00	-	-	973,004.00	2,893,004.00
SUPER PAPER PRODUCTS CO. LTD-ACI	-	-	1,443,300.00	-	-	13,275,837.00	14,719,137.00
ANGLOGOLD ASHANTI LIMITED- AGA	-	-	-	-	-	6,439,785.00	6,439,785.00
ALUWORKS LTD-ALW	-	-	240,596.00	183,469.00	5,696,709.00	223,718,158.00	229,838,932.00
AYRTON LTD-AYRTN	-	-	231,705.00	126,079.00	4,583.00	210,784,195.00	211,146,562.00
BENSO OIL PALM PLANTATION- BOPP	-	-	1,386,508.00	351,296.00	2,260.00	30,177,419.00	31,917,483.00
CAL BANK LTD-CAL	-	9,682.00	13,261,215.00	5,500,836.00	230,858,782.00	267,995,179.00	517,625,694.00
CFAO GHANA LTD-CFAO	-	-	2,000.00	-	-	1,596,067.00	1,598,067.00
CLYDESTONE (GHANA) LTD-CLYD	-	-	1,275,000.00	-	-	6,822,641.00	8,097,641.00
CAMELOT GHANA LTD-CMLT	-	-	-	-	9,571.00	5,156,432.00	5,166,003.00
COCOA PROCESSING COMPANY LTD-CPC	-	-	310,874.00	320,000.00	150,000.00	1,964,110,596.00	1,964,891,470.00
ECOBANK GHANA LTD-EGH	-	640.00	1,763,016.00	749,627.00	13,573,032.00	271,924,563.00	288,010,878.00

ENTERPRISE GROUP LTD-EGL	-	2,041.00	8,183,379.00	454,715.00	29,625,729.00	86,272,192.00	124,538,056.00
ECOBANK TRANSNATIONAL INC.-ETI	-	-	9,423,441.00	1,723,743.00	1,260,890,037.00	1,057,221,108.00	2,329,258,329.00
FAN MILK LTD-FML	-	-	2,199,270.00	903,552.00	24,951,257.00	80,075,256.00	108,129,335.00
GHANA COMMERCIAL BANK LTD-GCB	-	1,643.00	5,788,539.00	1,332,026.00	32,295,645.00	183,559,758.00	222,977,611.00
GUINNESS GHANA BREWERIES LTD-GGBL	-	-	2,045,460.00	1,168,216.00	24,315,628.00	273,607,684.00	301,136,988.00
NEWGOLD ISSUER LTD-GLD	-	-	-	-	-	50,000.00	50,000.00
GHANA OIL COMPANY LTD-GOIL	10,000.00	-	5,412,173.00	2,881,738.00	15,908.00	365,951,872.00	374,271,691.00
GOLDEN STAR RESOURCES LTD-GSR	-	-	1,450.00	-	100.00	67,241.00	68,791.00
GOLDEN WEB LTD-GWEB	-	-	909,090.00	454,545.00	1,000.00	15,948,467.00	17,313,102.00
HFC BANK LTD-HFC	109.00	-	1,027,623.00	32,463,556.00	9,242,237.00	251,940,672.00	294,674,197.00
HORDS LTD-HORDS	-	-	-	-	10,000.00	114,937,561.00	114,947,561.00
INTRAVENOUS INFUSIONS LTD-IIL	-	-	43,562,950.00	15,000,000.00	13,000.00	102,193,116.00	160,769,066.00
MEGA AFRICAN CAPITAL LTD-MAC	-	-	1,406,045.00	-	-	7,952,594.00	9,358,639.00

MECHANICAL LLYOD COMPANY LTD-MLC	-	-	532,255.00	-	11,361.00	39,523,255.00	40,066,871.00
MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH	-	-	16,648,424.00	-	10,000.00	79,425,742.00	96,084,166.00
ACCRA HEARTS OF OAK LTD-OTCAHO	-	-	-	-	-	3,984,635.00	3,984,635.00
PRODUCE BUYING COMPANY LTD-PBC	-	-	701,286.00	-	13,713,557.00	425,431,614.00	439,846,457.00
PIONEER KITCHENWARE LTD-PKL	-	-	19,622.00	-	-	26,563,747.00	26,583,369.00
PZ CUSSONS GHANA LTD-PZC	-	-	841,083.00	-	750,000.00	7,584,397.00	9,175,480.00
SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA	-	-	183,512.00	-	600.00	5,790,941.00	5,975,053.00
STANDARD CHARTERED BANK GH. LTD-SCB	-	-	1,437,605.00	968,884.00	5,237,754.00	101,873,150.00	109,517,393.00
STANDARD CHARTERED BANK GH. LTD-SCBPREF	-	-	33,900.00	107,951.00	29,366.00	1,134,842.00	1,306,059.00
SIC INSURANCE COMPANY LTD-SIC	-	-	1,345,986.00	2,424,001.00	28,892,024.00	151,181,363.00	183,843,374.00
SOCIETE GENERALE GHANA LTD-SOGECH	25.00	-	5,434,451.00	3,101,674.00	17,344,678.00	321,315,866.00	347,196,694.00
STARWIN PRODUCTS LTD-SPL	-	-	966,700.00	-	-	208,207,554.00	209,174,254.00
SAM WOODE LTD-SWL	-	-	3,600.00	-	-	17,995,132.00	17,998,732.00
TRUST BANK LTD (THE GAMBIA)-TBL	-	-	1,117,338.00	-	-	4,662,194.00	5,779,532.00
TULLOW OIL PLC-TLW	-	-	93,106.00	34,279.00	22.00	1,915,663.00	2,043,070.00
TOTAL PETROLEUM GHANA LTD-TOTAL	-	-	2,166,943.00	797,240.00	376,624.00	16,309,853.00	19,650,660.00

TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL	-	-	367,503.00	-	7,094,075.00	15,786,561.00	23,248,139.00
UNILEVER GHANA LTD-UNIL	-	-	342,906.00	248,300.00	10,443,943.00	4,758,069.00	15,793,218.00
UT FINANCIAL SERVICES LTD-UTB	-	-	8,712,524.00	4,857,400.00	195,518,013.00	230,233,801.00	439,321,738.00