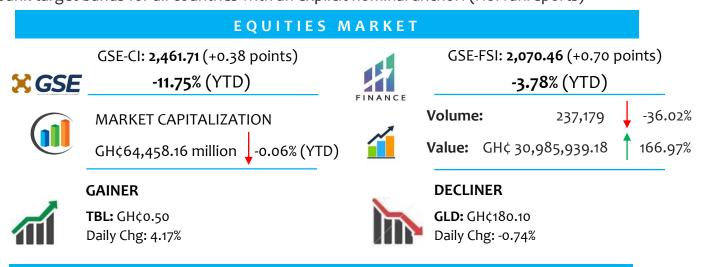
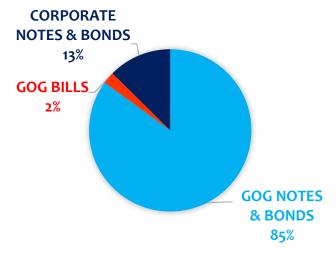


#### **NEWS HEADLINES**

- Ghana IMF negotiations: Finance Minister expresses satisfaction over the progress made so far: Finance Minister, Ken Ofori-Atta, has expressed satisfaction with the progress made so far with regard to negotiation with the International Monetary Fund for an economic program. This is coming after the IMF Mission Team led by Stéphane Roudet completed its work in assessing the state of the Ghanaian economy. He further said the government of Ghana remains steadfast in its resolve to fast-track negotiations with the IMF, towards achieving a historic agreement that will help strengthen post-Covid economic growth. (Myjoyonline)
- Ghana ranks 1st with highest food price increases in Sub-Saharan Africa: According to the Bretton Wood institution's October 2022 Africa Pulse Report, food prices have since January 1, 2022, gone up by 122%. The Food Price Index of countries in Sub-Saharan Africa indicates that Ghana has recorded very high food prices on the African continent. Meanwhile, Senegal followed Ghana closely with food price increases of 110%. Uganda is second with a 107% increase in food prices. Overall, the World Bank said inflation breached the ceiling of the central bank target bands for all countries with an explicit nominal anchor. (Norvanreports)

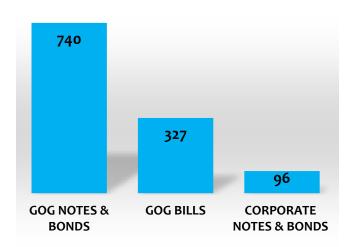


## FIXED INCOME MARKET



# **VOLUMES TRADED**

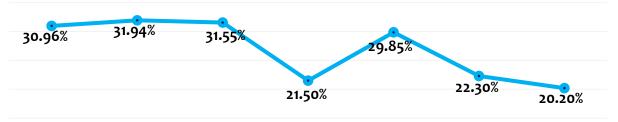
GOG-NOTES & BONDS	902,486,569
GOG-BILLS	24,933,588
CORPORATE-NOTES & BONDS	133,809,851
GRAND TOTALS	1,061,230,008



#### **NUMBER OF TRADES**

GOG-NOTES & BONDS	740
GOG-BILLS	327
CORPORATE-NOTES & BONDS	96
GRAND TOTALS	1,163

#### TREASURIES YIELD CURVE



91-Day	182-Day	364-Day	2-Year	3-Year	5-Year	20-Year
J. – ~ J	,	J-7 - 4,		<i>j</i> . cu.	<i>j</i> . ca.	

## **CURRENCY MARKET**

**US DOLLAR** 

9.6475

**-37.74%** YtD

**EURO** 



9.3536

**-27.00%** YtD

SA RAND



0.5320

**-29.37%** YtD

#### **BRITISH POUND**

10.6523

-23.71% YtD

**CHINESE YUAN** 



**1.3483 -29.93%** YtD

**CFA FRANCS** 



**70.1293 36.99%** YtD

## KEY MACROECONOMIC DATA



MONETARY POLICY RATE: 24.5%



INFLATION: 33.9%



GDP GROWTH: 4.8%

### UPCOMING EVENTS

- SOGEGH Final dividend payment of GH¢o.0682
  Ex-dividend date: 14<sup>th</sup> October, 2022
  Qualifying date: 18<sup>th</sup> October, 2022
  Dividend payment date: 5<sup>th</sup> December, 2022
- 50<sup>th</sup> Hybrid Annual General Meeting of **GGBL**Date: 2<sup>nd</sup> November, 2022, 10:00am prompt
  Opling virtual attendance: www.guippossgba

Online virtual attendance: <a href="www.guinnessghanaagm.com">www.guinnessghanaagm.com</a>