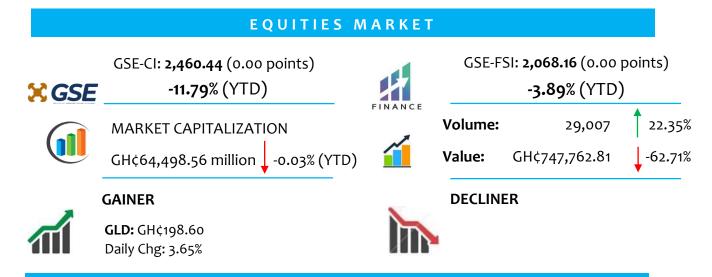
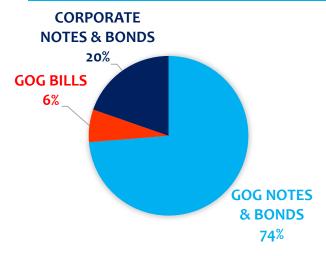


NEWS HEADLINES

- Gov't submits to IMF economic programme document for consideration: Government has submitted documents containing its Post Covid-19 Programme for Economic Growth to the International Monetary Fund (IMF) to be considered for a programme support. The document is expected to give fine details on how the government intends to restructure the economy and embark on the necessary reforms under an IMF programme. The Director of the African Department at the IMF, Abebe Aemro Selassie has revealed that the Fund has made some progress by fast-tracking processes for an economic programme for Ghana. He also disclosed that the IMF is now assessing the economic reform plans submitted by government and awaits completion to finalize the discussions. (Norvanreports)
- Investors demand 2,669bps premium over US treasury rates to hold country's bonds Bloomberg: According to a recent report by Bloomberg on the country's bonds performance, investors in the international debt market are requesting for increased premiums of 2,669 basis points (26.69%) over US treasury rates to be able to hold Ghana's foreign bonds. The increased premium demand by investors is to compensate for the high credit and default risks of buying or holding Ghana's foreign bonds. Ghana's domestic bonds are trading at an average yield of 41.9%, the highest in emerging markets as the Cedi slumps to become the world's worst-performing currency. (Norvanreports)

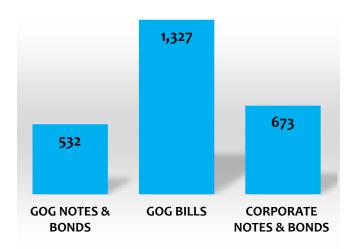


FIXED INCOME MARKET



VOLUMES TRADED

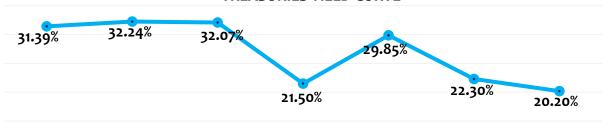
GOG-NOTES & BONDS	762,389,552
GOG-BILLS	68,497,317
CORPORATE-NOTES & BONDS	203,382,787
GRAND TOTALS	1,034,269,656



NUMBER OF TRADES

GOG-NOTES & BONDS	532
GOG-BILLS	1,327
CORPORATE-NOTES & BONDS	673
GRAND TOTALS	2,532





01-Day	182-Day	364-Day	2-Vear	2-Vear	5-Vear	20-Vear
gibay	102 Day	Jut Day	2 i Cai	j i cai	j i cai	20 i Cai

CURRENCY MARKET

US DOLLAR

10.8709

-44.75% YtD

EURO



10.6958

-36.16% YtD

SA RAND



0.6038

-37.77% YtD

BRITISH POUND



12.3836

-34.37% YtD

CHINESE YUAN



1.5069

-37.30% YtD

CFA FRANCS



61.3285 56.64% YtD

KEY MACROECONOMIC DATA



MONETARY POLICY RATE: 24.5%



INFLATION: 37.2%



GDP GROWTH: 4.8%

UPCOMING EVENTS

- SOGEGH Final dividend payment of GH¢0.0682
 Qualifying date: 18th October, 2022
 Dividend payment date: 5th December, 2022
- 50th Hybrid Annual General Meeting of **GGBL**Date: 2nd November, 2022, 10:00am prompt
 Online virtual attendance: www.guinnessghanaagm.com