



**NEWS HEADLINES**

- DDEP: Finance Ministry sets offer and settlement dates for bondholders on Dec. 19 and 23:** The government, through the Finance Ministry, has set the deadline for the submission of existing bonds for ‘new government bonds’ by bondholders on December 19, 2022. Eligible domestic bondholders from 5<sup>th</sup> December 2022, to 19<sup>th</sup> December 2022, are to submit their offers for the new bonds to the government. Announcement of the acceptance of offers from eligible domestic bondholders by the government will take place on 20<sup>th</sup> December, a day after the deadline set for the submission of offers. (Norvanreports)
- Debt exchange to recalibrate interest rate regime – Ofori-Atta:** Finance Minister Ken Ofori-Atta has argued that the recently-initiated Domestic Debt Exchange Program (DDEP) will be a necessary tool to recalibrate the prevailing interest rate regime and return the country’s debt situation to more sustainable levels. This, when completed, will afford the government some fiscal space to operate as it envisages reducing, particularly, the domestic interest cost in 2023. (Business & Financial Times)
- Government confident of reaching Staff-Level Agreement with IMF soon:** Government is optimistic that it will reach a Staff-Level Agreement soon with the International Monetary Fund, IMF, for a program aimed at restoring macroeconomic stability and protecting the most vulnerable. To this end, it is determined to implement wide-ranging structural and fiscal reforms to restore fiscal and debt sustainability and support growth. (Citibusinessnews)

**EQUITIES MARKET**



GSE-Cl: **2,463.44** (0.00 points)  
**-11.68%** (YTD)



GSE-FSI: **2,076.84** (0.00 points)  
**-3.49%** (YTD)



MARKET CAPITALIZATION  
GH¢64,822.78 million **↑** 0.51% (YTD)



**Volume:** 126,678 **↑** 141.93%  
**Value:** GH¢114,269.44 **↑** 586.08%

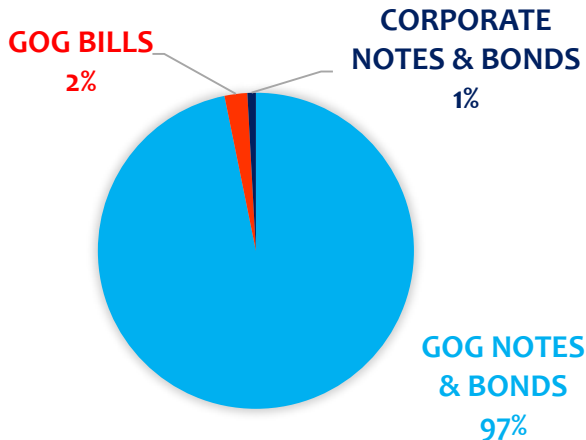


**GAINER**



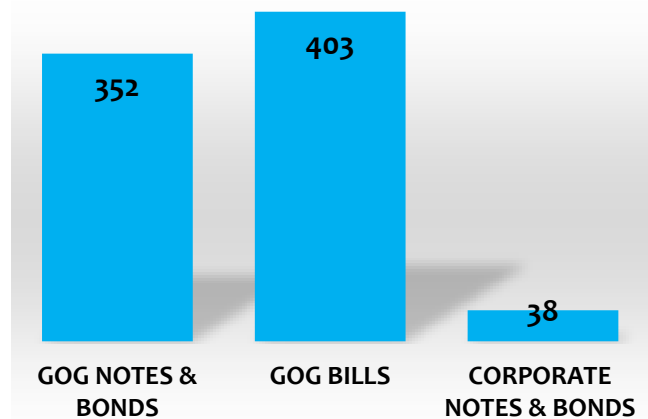
**DECLINER**

**FIXED INCOME MARKET**



**VOLUMES TRADED**

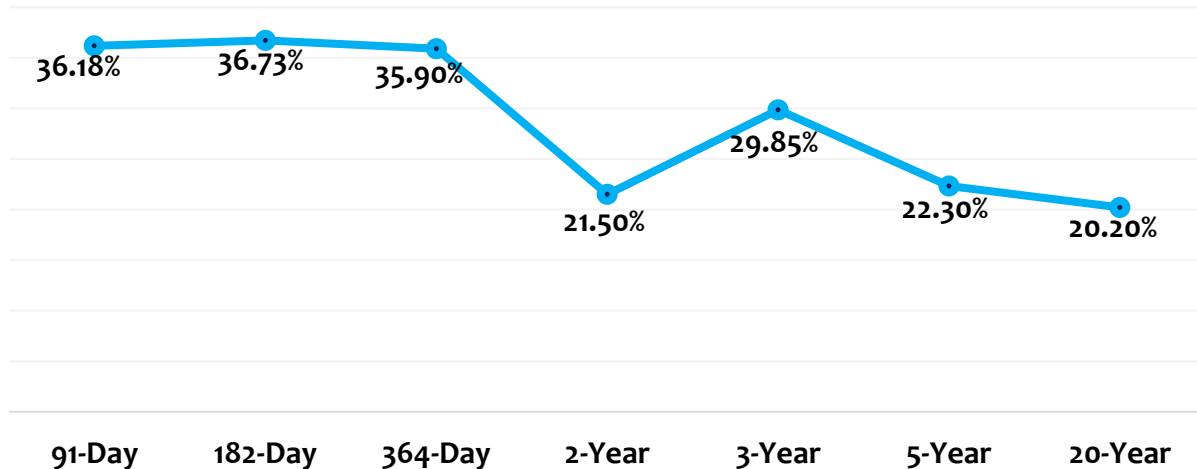
GOG-NOTES & BONDS	1,272,183,912
GOG-BILLS	30,576,642
CORPORATE-NOTES & BONDS	11,364,861
<b>GRAND TOTALS</b>	<b>1,314,125,415</b>



### NUMBER OF TRADES

GOG-NOTES & BONDS	352
GOG-BILLS	403
CORPORATE-NOTES & BONDS	38
<b>GRAND TOTALS</b>	<b>793</b>

### TREASURIES YIELD CURVE




### CURRENCY MARKET

#### US DOLLAR

 **13.1034**  
-54.16% YtD

#### EURO

 **13.8049**  
-50.54% YtD


#### SA RAND

 **0.7539**  
-50.16% YtD

#### BRITISH POUND

 **16.0019**  
-49.21% YtD

#### CHINESE YUAN

 **1.8822**  
-49.80% YtD

#### CFA FRANCS

 **47.5165**  
102.18% YtD

### KEY MACROECONOMIC DATA



MONETARY POLICY RATE: **27.0%**




INFLATION

INFLATION: **40.4%**



GDP GROWTH: **4.8%**

### UPCOMING EVENTS

-  **SIC** Final dividend payment of **GH¢0.0460**  
Qualifying date: 12<sup>th</sup> December, 2022  
Dividend payment date: 13<sup>th</sup> January, 2023