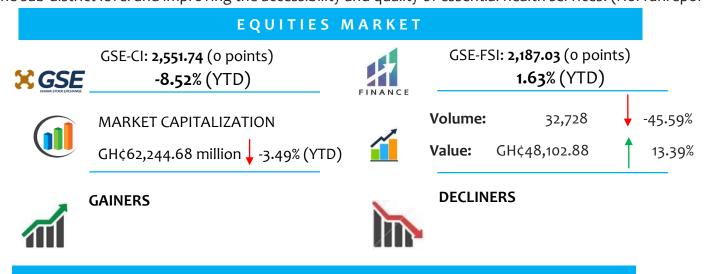
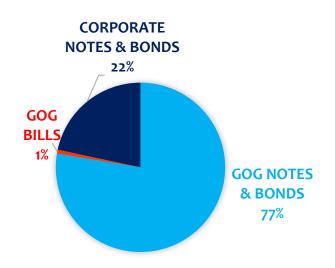


#### **NEWS HEADLINES**

- Ghana gets USD1.obn pledge from banks to spur finances: International banks, according to Bloomberg, have pledged to lend Ghana USD1.o billion for budget purposes and to boost central bank reserves as the country seeks to cut its fiscal deficit and stabilize the currency. Ghana raised USD750.omn through syndicated loans with the participation of about eight African and European banks and USD250.omn from multilateral lenders. The transaction is the first part of USD2.omn in syndicated loans that Ghana targets to raise this year to stabilize its finances and financial markets. The deal will likely be presented to parliament next week for approval. The country will consider the second tranche of USD1.omn in the latter part of the year. (Norvanreports)
- World Bank approves USD300.0mn facility to government to improve primary health care, resource mobilization: The World Bank has approved USD300.0 million support for the Public Financial Management (PFM) for Service Delivery Program (USD150.0 million) and the Primary Health Care Investment Program (USD150.0 million) to help Ghana improve public resource mobilization and accountability for better service delivery and the quality and equity of primary health care. The Health Program will support the government's strategy for strengthening primary health care at the sub-district level and improving the accessibility and quality of essential health services. (Norvanreports)

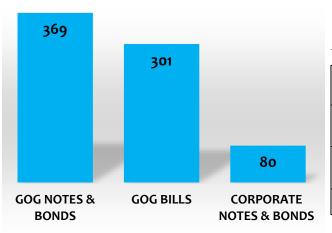


## FIXED INCOME MARKET



#### **VOLUMES TRADED**

| GOG-NOTES & BONDS       | 870,236,710   |
|-------------------------|---------------|
| GOG-BILLS               | 8,147,298     |
| CORPORATE-NOTES & BONDS | 242,650,904   |
| GRAND TOTALS            | 1,121,034,912 |



#### **NUMBER OF TRADES**

| GOG-NOTES & BONDS       | 369 |
|-------------------------|-----|
| GOG-BILLS               | 301 |
| CORPORATE-NOTES & BONDS | 80  |
| GRAND TOTALS            | 750 |

#### TREASURIES YIELD CURVE



| 91-Day | 182-Day | 364-Day | 2-Year | 3-Year | 5-Year | 20-Year |
|--------|---------|---------|--------|--------|--------|---------|

## **CURRENCY MARKET**

**CHINESE YUAN** 

**US DOLLAR** 

7.2000

8.8787

-8.46% YtD

**BRITISH POUND** 

**-16.58%** YtD

**EURO** 



7.5786

1.0732

**-11.96%** YtD

**-9.90%** YtD

**SA RAND** 



**0.4549 -17.41%** YtD

**CFA FRANCS** 



**86.5545 10.99%** YtD

# KEY MACROECONOMIC DATA



**MONETARY POLICY RATE: 19%** 



INFLATION: 27.6%



GDP GROWTH: 5.4%

### UPCOMING EVENTS

- MTNGH ex-dividend payment of GH¢0.085

  Qualifying date: 13<sup>th</sup> May, 2022

  Dividend payment date: 16<sup>th</sup> June, 2022
- CAL final dividend payment of GH¢0.11
  Qualifying date: 3<sup>rd</sup> June, 2022
  Ex-dividend date: 1<sup>st</sup> June, 2022
  Dividend payment date: 30<sup>th</sup> June, 2022