

**NEWS HEADLINES**

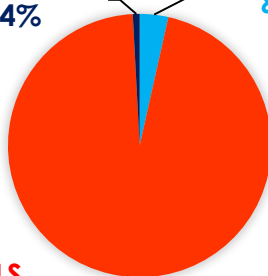
- Finance Ministry affirms 80% participation in debt exchange programme:** Ghana's government has exceeded its target of 80% participation in the Domestic Debt Exchange Program (DDEP), according to the Finance Ministry. The voluntary program was designed to tackle the country's economic crisis and guarantee sustainable growth and prosperity for the Ghanaian people. The DDEP will help protect the economy and enhance the country's capacity to service its public debts effectively. The government reassured individual bondholders not participating in the DDEP that their maturing principal payments and coupon payments will be made. (Norvanreports)
- Ghana's bilateral lenders including China in talks to form official creditor committee:** Ghana's bilateral lenders are reportedly discussing the creation of an official creditor committee as a first step towards debt relief negotiations for the country. This committee would bring together creditors such as China and India, alongside the Paris Club of creditor nations. (Norvanreports)
- Maintain fix dollar rate for 6 months – Chamber of Automobile Dealership to government:** The Chamber of Automobile Dealership Ghana (CADEG) is appealing to the government to maintain a fixed dollar rate for at least six months to increase government revenue adding that the constant review of the dollar rate is negatively affecting the operation of importers. The Executive Secretary called for the consolidation of certain processes to avoid duplication of functions and the waste of time at the port. (Myjoyonline)

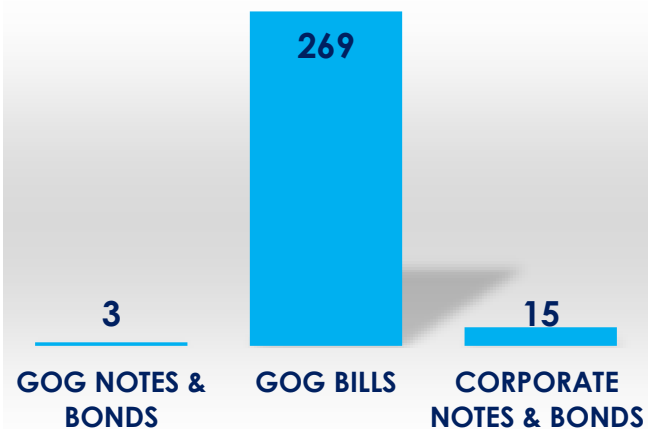
**EQUITIES MARKET****GSE**  
**CI****2,414.20** (23.77 points)  
**-1.22%** (YTD)**MARKET CAPITALIZATION**GH¢64,351.50 million **-0.24%** (YTD)**GSE**  
**FSI****1,983.82** (0 points)  
**-3.35%** (YTD)**Volume:** 28,378 **↓ -97.31%****Value:** 30,918.25 **↓ -98.41%****GAINERS**

TICKER	PRICE	CHANGE
<b>MTNGH</b>	0.90	2.27%
<b>TOTAL</b>	4.15	0.48%

**DECLINER**

TICKER	PRICE	CHANGE

**FIXED INCOME MARKET****CORPORATE**  
**NOTES & BONDS**  
0.004%**GOG NOTES**  
**& BONDS**  
3%**GOG BILLS**  
96%**VOLUMES TRADED****GOG-NOTES & BONDS** 5,565,475**GOG-BILLS** 151,820,705**CORPORATE-NOTES & BONDS** 1,326,830**GRAND TOTALS** **158,713,010**



## NUMBER OF TRADES

GOG-NOTES & BONDS	3
GOG-BILLS	269
CORPORATE-NOTES & BONDS	15
<b>GRAND TOTALS</b>	<b>287</b>

## TREASURIES YIELD CURVE



## CURRENCY MARKET



FOREX	BoG MID RATE	Y-t-D CHANGE
<b>US DOLLAR</b>	GH¢ 10.7993	-20.59%
<b>BRITISH POUND</b>	GH¢ 13.1002	-21.28%
<b>EURO</b>	GH¢ 11.5716	-20.96%
<b>CHINESE YUAN</b>	GH¢ 1.5825	-21.66%
<b>SA RAND</b>	GH¢ 0.6047	-16.59%
<b>CFA FRANCS</b>	GH¢ 56.6871	26.52%

## KEY MACROECONOMIC

## UPCOMING EVENTS



MONETARY POLICY RATE  
JANUARY, 2023: **28.0%**

January 2023 CPI release  
Date: 15th February, 2023



INFLATION

CONSUMER INFLATION  
DECEMBER, 2022: **54.1%**



GROSS DOMESTIC PRODUCT  
Q4 2022: **2.9%**