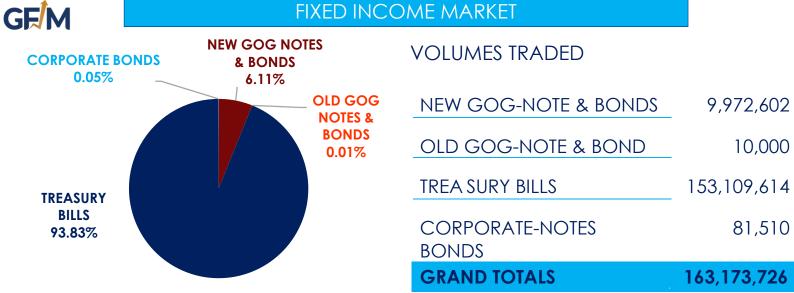
MORNING BRIEF 14<sup>TH</sup> APRIL, 2023

## **NEWS HEADLINES**

- Ghana to receive financial assurances from Official Creditor Committee by April 2023: The Government of Ghana has announced that it expects to receive financial assurances from the Official Creditor Committee by the end of April 2023, paving the way for International Monetary Fund Board approval in May 2023. In an investors' presentation jointly organized by the Ministry of Finance and the Bank of Ghana, Ghana's Finance Minister, Ken Ofori-Atta, stated that the government expects to complete Comprehensive Debt Exchange Operations by April 2023. Additionally, the government hopes to begin negotiations with commercial creditors to reach an agreement in principle on a term sheet for the restructuring of Eurobonds. (Norvanreports)
- Ghana will get bailout package soon IMF boss: The Managing Director of the International Monetary Fund (IMF), Kristalina Georgieva, is optimistic that the fund's Executive Board would grant final approval to Ghana's bailout request soon. Ms. Georgieva said at the ongoing World Bank/IMF Spring Meetings in Washington D.C. that her optimism stemmed from the swelling goodwill that the country was getting from the international community, including its creditors. Ms. Georgieva told journalists on Thursday that her outfit was pushing the bilateral creditors to quickly provide the financial assurance needed for the board to approve the deal. (Citibusinessnews)







## TREASURIES YIELD CURVE



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



4

€

R

## **CURRENCY MARKET FOREX** Y-t-D CHANGE BOG MID RATE(GH¢) **US DOLLAR** -21.59% 10.9368 **BRITISH POUND** 13.7055 -24.76% **EURO** 12.0934 -24.37% -22.16% 1.5927 **CHINESE YUAN** -16.77% **SA RAND** 0.6060

54.2410

## KEY MACROECONOMIC

**UPCOMING EVENTS** 

32.23%



MONETARY POLICY RATE MARCH, 2023: **29.50%** 



CONSUMER INFLATION MARCH, 2023: **45.0%** 



GROSS DOMESTIC PRODUCT

Q3 2022: **2.9%** 

**CFA FRANCS**