



NEWS HEADLINES

- All pensioners who didn't participate in DDEP exempted – Ofori-Atta:** Pensioner bondholders who did not sign onto the Domestic Debt Exchange Programme have been officially exempted from the programme. The Finance Minister, Ken Ofori Atta disclosed this in Parliament while addressing the house on the state of the Domestic Debt Exchange Programme. This comes after the pensioner bondholders picketed the Finance Ministry since Monday February 6, 2023 in demand for an exemption from the DDEP. The Minister also noted that the government will honour coupon payments and maturing principals due the pensioners. (Citibusinessnews)
- Debt programme executed in a transparent, efficient manner – Finance Minister:** Finance Minister Ken Ofori-Atta, has said the execution of the Domestic Debt Exchange Programme (DDEP) was transparent, efficient, and expedited, while minimizing the impact on investors holding government bonds. The success of the DDEP was evident, with approximately 85% of eligible bondholders participating in the invitation to exchange. The Finance Minister expressed his gratitude to Ghanaians for their support and patience during the challenging economic times, and he thanked the overwhelming number of bondholders who participated in the program (Norvanreports)

EQUITIES MARKET



GSE

2,410.03 (-0.17 points)

CI

-1.39% (YTD)



MARKET CAPITALIZATION

GH¢64,309.01million -0.31% (YTD)



GAINER

TICKER	PRICE (GH¢)	CHANGE

GSE

1,983.51 (-0.31 points)

FSI

-3.37% (YTD)



Volume: 30,049 ↑ 151.29%



Value: 95,891.58 ↑ 386.28%

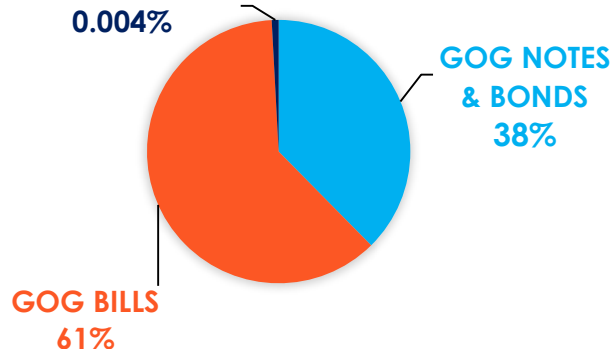
DECLINER

TICKER	PRICE (GH¢)	CHANGE
ACCESS	4.00	-0.25%

FIXED INCOME MARKET

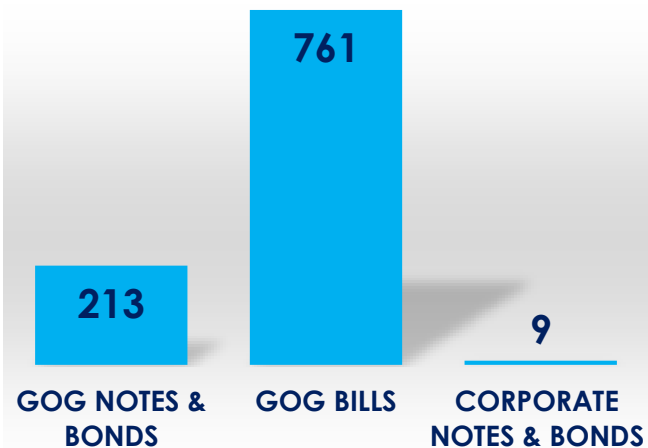


CORPORATE NOTES & BONDS
0.004%



VOLUMES TRADED

GOG-NOTES & BONDS	83,779,249
GOG-BILLS	137,096,024
CORPORATE-NOTES & BONDS	1,881,855
GRAND TOTALS	222,757,128



NUMBER OF TRADES

GOG-NOTES & BONDS	213
GOG-BILLS	761
CORPORATE-NOTES & BONDS	9
GRAND TOTALS	983

TREASURIES YIELD CURVE



CURRENCY MARKET



FOREX	BoG MID RATE	Y-t-D CHANGE
US DOLLAR	GH¢ 10.8019	-20.61%
BRITISH POUND	GH¢ 12.9715	-20.50%
EURO	GH¢ 11.5277	-20.66%
CHINESE YUAN	GH¢ 1.5744	-21.26%
SA RAND	GH¢ 0.5942	-15.11%
CFA FRANCS	GH¢ 56.9030	26.04%

KEY MACROECONOMIC

UPCOMING EVENTS



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



INFLATION

CONSUMER INFLATION
JANUARY, 2023: **53.6%**



GROSS DOMESTIC PRODUCT
Q3 2022: **2.9%**