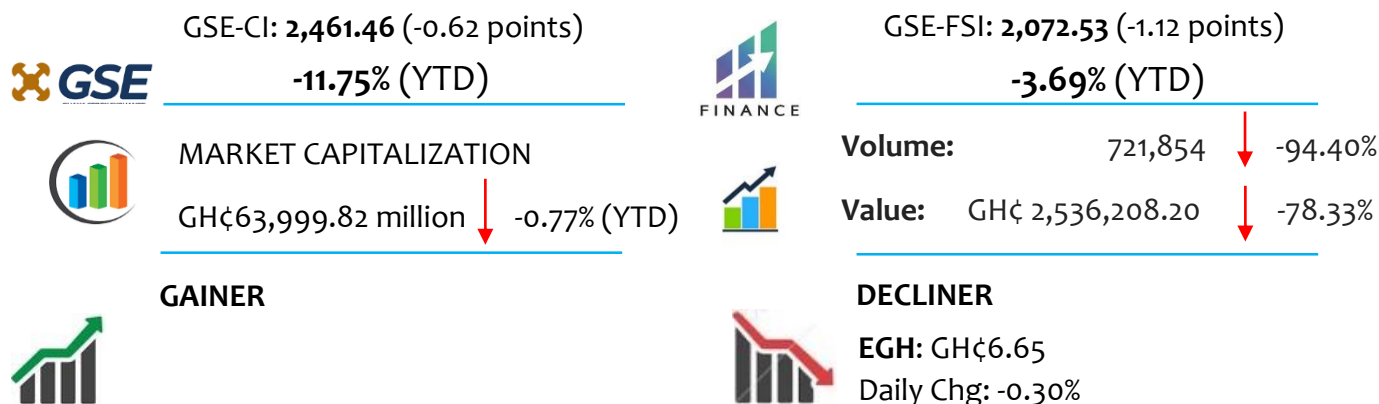


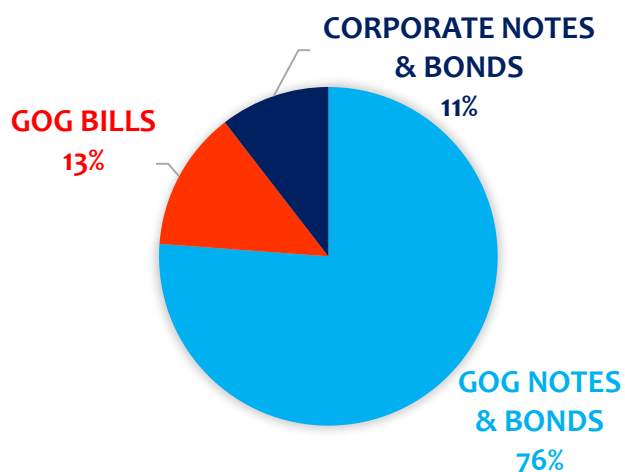
NEWS HEADLINES

- IMF allays fears of debt restructuring speculations:** The International Monetary Fund (IMF) has allayed the fears of Ghanaians on the back of reports that discussions were set to begin on the restructuring of the country's debt as part of plans to secure a USD3 billion loan from the Fund. The Bretton Woods Institution insists the restructuring of Ghana's debt will be dependent on the outcome of its Debt Sustainability Analysis (DSA) Report. (Citibusinessnews)
- Government assures of financial sector safety:** Amid discussions on a sustainable debt path for the country, Finance Minister Ken Ofori-Atta has assured that the domestic financial sector will be protected during discussions at IMF negotiations. He assured that government will ensure a comprehensive package is negotiated with the aim of restoring and sustaining macroeconomic stability, ensuring durable and inclusive growth, and promoting social protection. (B&FT)
- Return to Capital Market to take 2 to 3 years – Ken Ofori-Atta:** Ghana's return to the capital markets to access long-term loans will take some two to three years according to the Minister for Finance, Ken Ofori-Atta. The Finance Minister, speaking at a press briefing on Wednesday, September 28, noted the government will use the two to three year waiting period to work on the economy so as to get more favorable ratings from the three traditional credit rating agencies; Moody's, Fitch and S&P. (Norvanreports)

EQUITIES MARKET

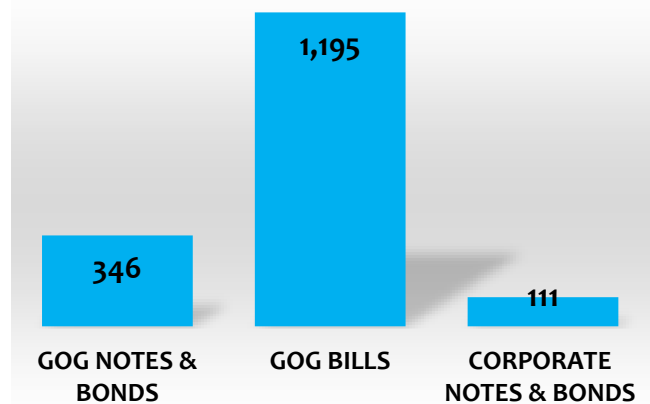


FIXED INCOME MARKET



VOLUMES TRADED

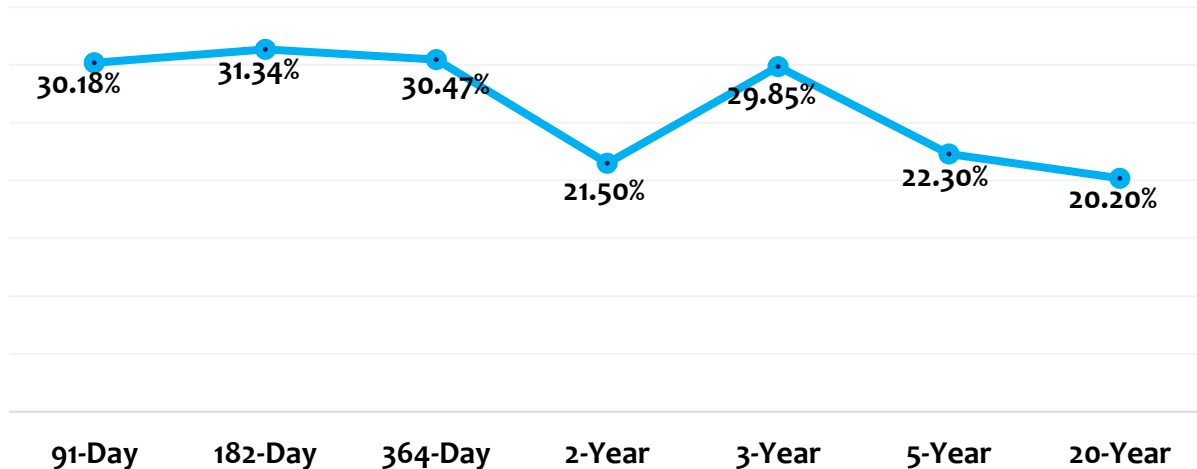
GOG-NOTES & BONDS	589,192,900
GOG-BILLS	103,352,587
CORPORATE-NOTES & BONDS	80,975,703
GRAND TOTALS	773,521,190



NUMBER OF TRADES


GOG-NOTES & BONDS	346
GOG-BILLS	1,195
CORPORATE-NOTES & BONDS	111
GRAND TOTALS	1,652

TREASURIES YIELD CURVE




CURRENCY MARKET

US DOLLAR

 **9.5483**
-37.10% YtD


EURO

 **9.2048**
-25.82% YtD

SA RAND

 **0.5320**
-29.37% YtD


BRITISH POUND

 **10.2716**
-20.88% YtD

CHINESE YUAN

 **1.3249**
-28.69% YtD

CFA FRANCS

 **71.2629**
34.81% YtD

KEY MACROECONOMIC DATA



MONETARY POLICY RATE: **22%**





INFLATION

INFLATION: **33.9%**



GDP GROWTH: **4.8%**

UPCOMING EVENTS

-  SOGEGH virtual Annual General Meeting (AGM)
Date: Thursday 29th September 2022 at 11:00am
Venue: Live streaming on <https://sgghanaagm.com>
-  108th Monetary Policy Committee Press Briefing
Date: Friday, 7th October, 2022