

MINISTRY OF FINANCE

(www.mofep.gov.gh)

REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

DECEMBER, 2016

| | Dec-16 |
|--|------------------|
| EXTERNAL DEBT | 16,460.99 |
| DOMESTIC DEBT | 12,766.16 |
| TOTAL PUBLIC DEBT | 29,227.15 |
| EXTERNAL DEBT STOCK 2019 (US\$ MIL) | |
| | Dec-16 |
| MATURITY (ORIGINAL) | 16,460.99 |
| SHORT TERM | - |
| LONG TERM | 16,460.99 |
| CREDITOR CATEGORY | 16,460.99 |
| MULTILATERAL | 5,547.96 |
| BILATERAL | 1,136.47 |
| EXPORT CREDITS | 1,315.22 |
| COMMERCIAL | 2,782.20 |
| OTHER | - |
| INTERNATIONAL CAPITAL MARKET | 3,949.01 |
| OTHER CONCESSIONAL | 1,730.13 |
| DOMESTIC DEBT STOCK 2019 (US\$ MIL) | |
| | Dec-16 |
| Short-Term Instruments | 4,806.18 |
| 91-Day Treasury Bill | 2,504.68 |
| 182-Day Treasury Bill | 1,700.22 |
| 364-Day Bill | - |
| 1-Year Treasury Note | 601.28 |
| Short-term Advance | - |
| Medium-Term Instruments | 4,709.14 |
| 2-Year Treasury Note | - |
| 2-Year Floating Treasury Note | - |
| 2-Year Fixed Treasury Note | 1,010.47 |
| 2-Year USD Domestic Bond | 94.64 |
| 3-Year USD Domestic Bond | - |
| 3-Year GGILBS | - |
| 3-Year Floating Rate Bond | - |
| 3-Year Floating Treasury Note (SADA-UBA) | - |
| 3-Year Fixed Rate Bond | 1,591.75 |
| 3-Year Stock (SBG) | - |
| 3-Year Stock (SSNIT) | 271.80 |
| 5-Year GOG Bond | 1,549.05 |
| 5-Year Jubilee Bond | - |
| 6-Year Bond | - |
| 7-Year GoG Bond | 48.22 |
| 10-Year GoG Bond | 143.20 |
| Long-Term Instruments | 3,134.18 |
| 15-Year GoG Bond | - |
| 20-Year GoG Bond | - |
| Long-Term Govt Stock | 2,865.60 |
| Long-Term Govt Stock (Bank Bailout) | - |
| GoG Petroleum Financed Bonds | 19.13 |
| TOR Bonds | 136.74 |
| NPRA STOCK | - |
| Revaluation Stock | 86.31 |
| Other Government Stock | 0.23 |
| Telekom Malaysia Stocks | 26.17 |

| | |
|--|-------------------|
| Standard Loans | 116.65 |
| TOTAL (A+B+C) | 12,766.16 |
| HOLDERS OF DOMESTIC DEBT (US\$ MIL) | |
| | Dec-16 |
| A. BANKING SYSTEM | 6,653.86 |
| BANK OF GHANA | 3,121.11 |
| DEPOSIT MONEY BANKS | 3,532.75 |
| B. NON-BANK SECTOR | 3,223.98 |
| SSNIT | 349.83 |
| INSURANCE CO.S | 42.79 |
| NPRA | - |
| OTHER HOLDERS | 2,831.36 |
| C.FOREIGN SECTOR | 2,771.66 |
| D. JUBILEE BOND | - |
| E. OTHER STANDARD LOANS | 116.65 |
| TOTAL | 12,766.16 |
| Revised Nominal GDP (GH¢'MIL) | 215,077.04 |
| External Debt in GHS mn | 68,859.62 |
| Domestic Debt in GHS mn | 53,403.39 |
| Public Debt in GHS mn | 122,263.00 |
| GROSS EXTERNAL DEBT/GDP* | 32.02% |
| GROSS DOMESTIC DEBT/GDP* | 24.83% |
| GROSS PUBLIC DEBT/GDP* | 56.85% |
| End Period Exchange Rates | 4.1832 |