

MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

APRIL, 2017

	Apr-17
EXTERNAL DEBT	16,873.21
DOMESTIC DEBT	15,197.95
TOTAL PUBLIC DEBT	32,071.16
EXTERNAL DEBT STOCK 2017 (US\$ MIL)	
	Apr-17
MATURITY (ORIGINAL)	16,873.21
SHORT TERM	-
LONG TERM	16,873.21
CREDITOR CATEGORY	16,873.21
MULTILATERAL	5,810.30
BILATERAL	1,178.31
EXPORT CREDITS	1,503.15
COMMERCIAL	2,723.46
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,879.12
OTHER CONCESSIONAL	1,778.87
DOMESTIC DEBT STOCK 2017 (US\$ MIL)	
	Apr-17
Short-Term Instruments	4,444.71
91-Day Treasury Bill	2,191.39
182-Day Treasury Bill	1,358.16
364-Day Bill	-
1-Year Treasury Note	895.15
Short-term Advance	-
Medium-Term Instruments	6,698.73
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,305.30
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	1,551.53
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	243.62
5-Year GOG Bond	2,087.77
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	393.97
10-Year GoG Bond	1,021.89
Long-Term Instruments	3,938.27
15-Year GoG Bond	815.22
20-Year GoG Bond	-
Long-Term Govt Stock	2,855.64
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	19.06
TOR Bonds	136.26
NPRA STOCK	-
Revaluation Stock	86.01
Other Government Stock	-
Telekom Malaysia Stocks	26.08

Standard Loans	116.25
TOTAL (A+B+C)	15,197.95
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Apr-17
A. BANKING SYSTEM	5,618.52
BANK OF GHANA	3,097.32
DEPOSIT MONEY BANKS	2,521.20
B. NON-BANK SECTOR	4,067.61
SSNIT	319.00
INSURANCE CO.S	71.58
NPRA	-
OTHER HOLDERS	3,677.03
C.FOREIGN SECTOR	5,395.58
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	116.25
TOTAL	15,197.95
Revised Nominal GDP (GH¢'MIL)	256,671.37
External Debt in GHS mn	70,830.35
Domestic Debt in GHS mn	63,797.97
Public Debt in GHS mn	134,628.32
GROSS EXTERNAL DEBT/GDP*	27.60%
GROSS DOMESTIC DEBT/GDP*	24.86%
GROSS PUBLIC DEBT/GDP*	52.45%
End Period Exchange Rates	4.1978