

**MINISTRY OF FINANCE**

PROVISIONAL DATA

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**REPUBLIC OF GHANA**
**STOCK OF PUBLIC DEBT**
**JUNE, 2017**

	<b>Jun-17</b>
EXTERNAL DEBT	17,195.00
DOMESTIC DEBT	14,647.43
<b>TOTAL PUBLIC DEBT</b>	<b>31,842.44</b>
<b>EXTERNAL DEBT STOCK 2017 (US\$ MIL)</b>	
	<b>Jun-17</b>
<b>MATURITY (ORIGINAL)</b>	<b>17,195.00</b>
SHORT TERM	-
LONG TERM	17,195.00
<b>CREDITOR CATEGORY</b>	<b>17,195.00</b>
MULTILATERAL	6,036.30
BILATERAL	1,212.43
EXPORT CREDITS	1,515.77
COMMERCIAL	2,795.32
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,879.12
OTHER CONCESSIONAL	1,756.07
<b>DOMESTIC DEBT STOCK 2017 (US\$ MIL)</b>	
	<b>Jun-17</b>
<b>Short-Term Instruments</b>	<b>4,181.80</b>
91-Day Treasury Bill	2,067.12
182-Day Treasury Bill	1,071.28
364-Day Bill	-
1-Year Treasury Note	1,043.40
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>6,565.52</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,371.53
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	1,556.06
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	234.35
5-Year GOG Bond	1,947.01
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	378.96
10-Year GoG Bond	982.97
<b>Long-Term Instruments</b>	<b>3,788.29</b>
15-Year GoG Bond	784.18
20-Year GoG Bond	-
Long-Term Govt Stock	2,746.88
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	18.34
TOR Bonds	131.07
NPRA STOCK	-
Revaluation Stock	82.74
Other Government Stock	-
Telekom Malaysia Stocks	25.08

Standard Loans	111.83
<b>TOTAL (A+B+C)</b>	<b>14,647.43</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>Jun-17</b>
<b>A. BANKING SYSTEM</b>	<b>5,396.24</b>
BANK OF GHANA	2,988.57
DEPOSIT MONEY BANKS	2,407.67
<b>B. NON-BANK SECTOR</b>	<b>4,064.63</b>
SSNIT	295.25
INSURANCE CO.S	66.26
NPRA	-
OTHER HOLDERS	3,703.12
<b>C.FOREIGN SECTOR</b>	<b>5,074.74</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>111.82</b>
<b>TOTAL</b>	<b>14,647.42</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>256,671.37</b>
External Debt in GHS mn	75,039.00
Domestic Debt in GHS mn	63,921.39
Public Debt in GHS mn	138,960.39
GROSS EXTERNAL DEBT/GDP*	29.24%
GROSS DOMESTIC DEBT/GDP*	24.90%
GROSS PUBLIC DEBT/GDP*	54.14%
<b>End Period Exchange Rates</b>	<b>4.3640</b>