

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

NOVEMBER, 2019

	Nov-19
EXTERNAL DEBT	20,336.36
DOMESTIC DEBT	18,699.68
TOTAL PUBLIC DEBT	39,036.03
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	Nov-19
MATURITY (ORIGINAL)	20,336.36
SHORT TERM	-
LONG TERM	20,336.36
CREDITOR CATEGORY	20,336.36
MULTILATERAL	6,461.05
BILATERAL	1,215.61
EXPORT CREDITS	1,126.67
COMMERCIAL	2,196.84
OTHER	-
INTERNATIONAL CAPITAL MARKET	7,694.73
OTHER CONCESSIONAL	1,641.45
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	Nov-19
Short-Term Instruments	3,073.85
91-Day Treasury Bill	1,284.85
182-Day Treasury Bill	587.89
364-Day Bill	1,058.66
1-Year Treasury Note	142.45
Short-term Advance	-
Medium-Term Instruments	10,241.56
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,064.50
2-Year USD Domestic Bond	-
3-Year USD Domestic Bond	373.04
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	2,257.32
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	31.34
5-Year GOG Bond	2,785.17
5-Year Jubilee Bond	-
6-Year Bond	323.54
7-Year GoG Bond	832.28
10-Year GoG Bond	1,574.36
Long-Term Instruments	5,359.26
15-Year GoG Bond	1,056.10
20-Year GoG Bond	29.46
Long-Term Govt Stock	2,177.98
Long-Term Govt Stock (Bank Bailout)	1,943.73
GoG Petroleum Financed Bonds	14.54
TOR Bonds	51.96
NPRA S TOCK	-
Revaluation Stock	65.60
Other Government Stock	-
Telekom Malaysia Stocks	19.89

Standard Loans	25.02
TOTAL (A+B+C)	18,699.68
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Nov-19
A. BANKING SYSTEM	8,507.64
BANK OF GHANA	2,836.87
DEPOSIT MONEY BANKS	5,670.76
B. NON-BANK SECTOR	5,569.86
SSNIT	68.96
INSURANCE CO.S	102.64
NPRA	-
OTHER HOLDERS	5,398.27
C.FOREIGN SECTOR	4,597.16
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	25.02
TOTAL	18,699.68
Revised Nominal GDP (GH¢'MIL)	345,946.30
External Debt in GHS mn	111,929.27
Domestic Debt in GHS mn	102,921.15
Public Debt in GHS mn	214,850.42
GROSS EXTERNAL DEBT/GDP*	32.35%
GROSS DOMESTIC DEBT/GDP*	29.75%
GROSS PUBLIC DEBT/GDP*	62.11%
End Period Exchange Rates	5.5039