



REPUBLIC OF GHANA

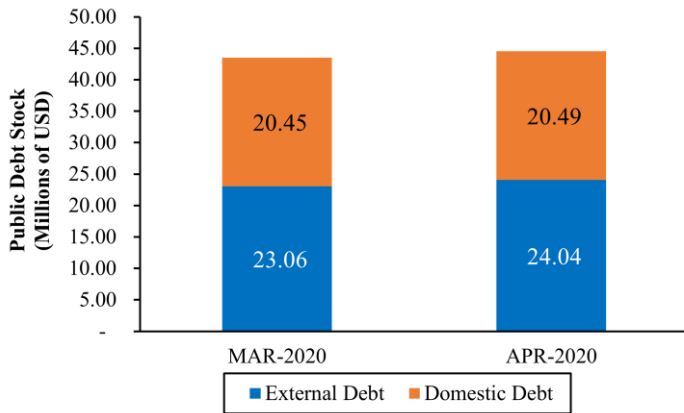
MINISTRY OF FINANCE

MONTHLY PUBLIC DEBT NEWSLETTER

MAY 2020 EDITION

**Public Debt Highlights: Apr-20**

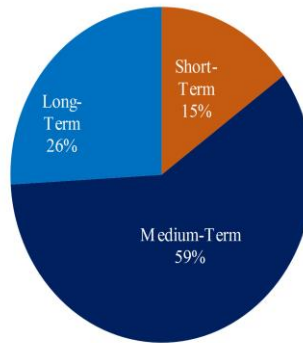
- Prov. Debt Stock** : **GHC247.93 bn**  
*Equivalent to* : *US\$44.52 bn*
- Prov. Public Debt Stock to GDP** : **61.24%**  
*o/w External Debt to GDP* : *33.06%*  
*o/w Domestic Debt to GDP* : *28.18%*
- Prov. Change in Public Debt Stock**  
*YTD* : *13.04%*  
*YoY* : *14.07%*  
*MoM* : *2.32%*



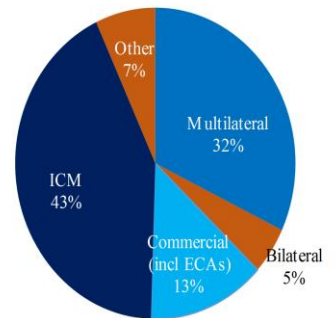
PROVISIONAL PUBLIC DEBT STOCK				
	MAR-2020		APR-2020	
	USD' MM	GHS' MM	USD' MM	GHS' MM
<b>TOTAL PUBLIC DEBT</b>	<b>43,514.58</b>	<b>236,723.67</b>	<b>44,524.52</b>	<b>247,934.82</b>
External Debt	23,061.93	125,459.18	24,036.16	133,845.38
Domestic Debt	20,452.66	111,264.49	20,488.36	114,089.43
<b>EXTERNAL DEBT STOCK</b>	<b>23,061.93</b>	<b>125,459.18</b>	<b>24,036.16</b>	<b>133,845.38</b>
Multilateral	6,670.06	36,285.78	7,704.77	42,904.04
Bilateral	1,203.47	6,546.98	1,186.20	6,605.35
Export Credits	1,009.89	5,493.90	986.48	5,493.23
Commercial	2,273.52	12,368.17	2,260.38	12,586.93
International Capital Market	10,231.08	55,658.11	10,231.08	56,971.79
Other Concessional	1,673.91	9,106.24	1,667.24	9,284.04
<b>DOMESTIC DEBT STOCK</b>	<b>20,452.66</b>	<b>111,264.49</b>	<b>20,488.36</b>	<b>114,089.43</b>
Short-Term Instruments	3,048.71	16,585.28	3,059.24	17,035.40
Medium-Term Instruments	12,019.68	65,388.25	12,097.17	67,363.07
Long-Term Instruments	5,362.62	29,173.21	5,310.80	29,573.21
Standard Loans	21.64	117.75	21.15	117.75

Source: Ministry of Finance

Domestic Debt, end Apr 2020



External Debt, end Apr 2020



- Total Debt Inflows** - **GHC12.07 bn**  
*o/w External Debt Disbursements* - *GHC5.98 bn*  
*o/w Domestic Debt Issuances* - *GHC6.09 bn*
- Total Principal Repayments** - **GHC3.80 bn**  
*o/w External Debt Repayments* - *GHC0.48 bn*  
*o/w Domestic Debt Maturities* - *GHC3.32 bn*

Disclaimer: The data herein are provisional. The Ministry reserves the right to revise the figures anytime new information becomes available.

