



REPUBLIC OF GHANA

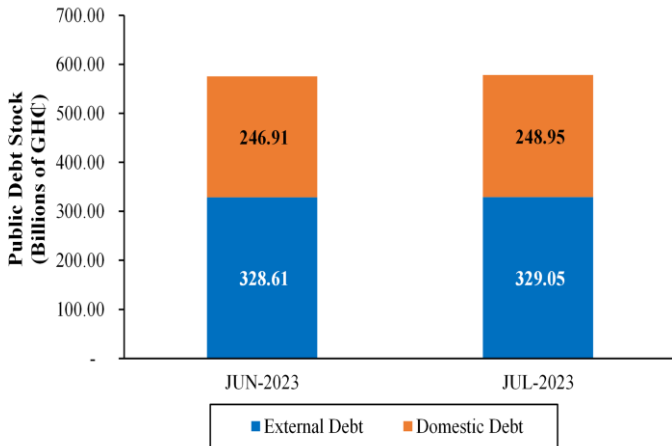
## MINISTRY OF FINANCE

# MONTHLY PUBLIC DEBT NEWSLETTER

JULY 2023 EDITION

### Public Debt Highlights: Jul-2023

- Prov. Nominal Debt Stock** : **GHC578.00 bn**  
*Equivalent to* : *US\$52.50 bn*
- Prov. Public Debt to rev. Proj. GDP** : **67.61%**  
*o/w External Debt to GDP* : *38.49%*  
*o/w Domestic Debt to GDP* : *29.12 %*
- Prov. Change in Public Debt Stock**  
*YTD* : *32.78%*  
*YoY* : *43.64%*  
*MoM* : *0.43%*

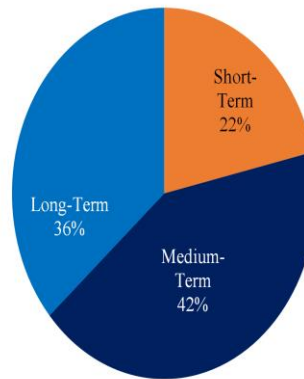


### PROVISIONAL PUBLIC DEBT STOCK

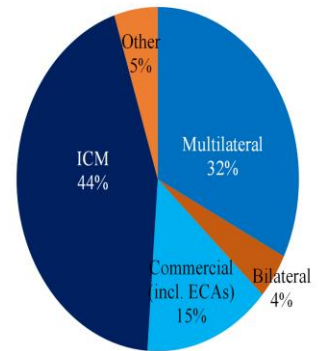
	JUN-2023		JUL-2023	
	USD' MM	GHS' MM	USD' MM	GHS' MM
<b>TOTAL PUBLIC DEBT</b>	<b>52,307.41</b>	<b>575,522.75</b>	<b>52,501.94</b>	<b>577,999.05</b>
External Debt	29,866.47	328,611.82	29,889.02	329,051.22
Domestic Debt	22,440.94	246,910.93	22,612.91	248,947.83
<b>EXTERNAL DEBT STOCK</b>	<b>29,866.47</b>	<b>328,611.82</b>	<b>29,889.02</b>	<b>329,051.22</b>
Multilateral	9,659.84	106,284.30	9,687.02	106,645.37
Bilateral	1,270.93	13,983.71	1,287.69	14,176.30
Export Credits	691.38	7,607.06	669.67	7,372.46
Commercial	3,646.45	40,120.81	3,650.90	40,193.17
International Capital Market	13,103.87	144,177.91	13,103.87	144,261.78
Other Concessional	1,494.00	16,438.03	1,489.87	16,402.14
<b>DOMESTIC DEBT STOCK</b>	<b>22,440.94</b>	<b>246,910.93</b>	<b>22,612.91</b>	<b>248,947.83</b>
Short-Term Instruments	4,634.62	50,993.36	4,844.34	53,331.87
Medium-Term Instruments	9,518.28	104,726.74	9,485.35	104,425.14
Long-Term Instruments	8,239.99	90,662.16	8,235.20	90,662.16
Standard Loans	48.05	528.67	48.02	528.67

Source: Ministry of Finance

Domestic Debt, end Jul-2023



External Debt, end Jul-2023



- Total Debt Inflows** - **GHC 12.00 bn**  
*o/w External Debt Disbursements* - *GHC 0.33 bn*  
*o/w Domestic Debt Issuances* - *GHC 11.67 bn*
- Total Principal Repayments** - **GHC 11.62 bn**  
*o/w External Debt Repayments* - *GHC 1.18 bn*  
*o/w Domestic Debt Maturities* - *GHC 10.44 bn*

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

