

MINISTRY OF FINANCE

PROVISIONAL DATA

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REPUBLIC OF GHANA
STOCK OF PUBLIC DEBT
FEBRUARY, 2016

	FEB-2016
EXTERNAL DEBT	15,867.17
DOMESTIC DEBT	10,583.83
TOTAL PUBLIC DEBT	26,451.00
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	FEB-2016
MATURITY (ORIGINAL)	15,867.17
SHORT TERM	-
LONG TERM	15,867.17
CREDITOR CATEGORY	15,867.17
MULTILATERAL	5,374.34
BILATERAL	1,070.95
EXPORT CREDITS	1,287.10
COMMERCIAL	2,792.08
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,530.51
OTHER CONCESSIONAL	1,812.20
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	FEB-2016
Short-Term Instruments	4,608.90
91-Day Treasury Bill	2,214.21
182-Day Treasury Bill	2,169.78
364-Day Bill	-
1-Year Treasury Note	224.91
Short-term Advance	-
Medium-Term Instruments	3,358.42
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	597.70
2-Year USD Domestic Bond	-
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	1,298.32
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	352.19
5-Year GOG Bond	1,058.19
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	52.03
10-Year GoG Bond	-
Long-Term Instruments	2,508.22
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	2,190.08
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	20.64
TOR Bonds	175.90
NPRA STOCK	-
Revaluation Stock	93.12
Other Government Stock	0.25
Telekom Malaysia Stocks	28.23

Standard Loans	108.29
TOTAL (A+B+C)	10,583.83
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	FEB-2016
A. BANKING SYSTEM	5,279.46
BANK OF GHANA	2,559.38
DEPOSIT MONEY BANKS	2,720.08
B. NON-BANK SECTOR	3,557.98
SSNIT	447.89
INSURANCE CO.S	20.07
NPRA	-
OTHER HOLDERS	3,090.02
C.FOREIGN SECTOR	1,638.10
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	108.29
TOTAL	10,583.83
Revised Nominal GDP (GH¢'MIL)	215,077.04
External Debt in GHS mn	61,521.79
Domestic Debt in GHS mn	41,036.69
Public Debt in GHS mn	102,558.48
GROSS EXTERNAL DEBT/GDP*	28.60%
GROSS DOMESTIC DEBT/GDP*	19.08%
GROSS PUBLIC DEBT/GDP*	47.68%
End Period Exchange Rates	3.8773