

MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

MARCH, 2016

	MAR-2016
EXTERNAL DEBT	16,002.63
DOMESTIC DEBT	10,951.19
TOTAL PUBLIC DEBT	26,953.82
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	MAR-2016
MATURITY (ORIGINAL)	16,002.63
SHORT TERM	-
LONG TERM	16,002.63
CREDITOR CATEGORY	16,002.63
MULTILATERAL	5,396.05
BILATERAL	1,102.80
EXPORT CREDITS	1,328.90
COMMERCIAL	2,818.36
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,530.51
OTHER CONCESSIONAL	1,826.02
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	MAR-2016
Short-Term Instruments	4,841.42
91-Day Treasury Bill	2,284.81
182-Day Treasury Bill	2,317.80
364-Day Bill	-
1-Year Treasury Note	238.81
Short-term Advance	-
Medium-Term Instruments	3,462.54
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	612.99
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	1,205.01
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	326.51
5-Year GOG Bond	1,265.40
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	52.64
10-Year GoG Bond	-
Long-Term Instruments	2,537.67
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	2,215.80
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	20.88
TOR Bonds	177.96
NPRA S TOCK	-
Revaluation Stock	94.21
Other Government Stock	0.26
Telekom Malaysia Stocks	28.56

Standard Loans	109.56
TOTAL (A+B+C)	10,951.19
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	MAR-2016
A. BANKING SYSTEM	5,175.75
BANK OF GHANA	2,562.79
DEPOSIT MONEY BANKS	2,612.96
B. NON-BANK SECTOR	3,645.11
SSNIT	429.68
INSURANCE CO.S	20.77
NPRA	-
OTHER HOLDERS	3,194.66
C.FOREIGN SECTOR	2,020.78
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	109.56
TOTAL	10,951.19
Revised Nominal GDP (GH¢'MIL)	215,077.04
External Debt in GHS mn	61,326.88
Domestic Debt in GHS mn	41,968.25
Public Debt in GHS mn	103,295.13
GROSS EXTERNAL DEBT/GDP*	28.51%
GROSS DOMESTIC DEBT/GDP*	19.51%
GROSS PUBLIC DEBT/GDP*	48.03%
End Period Exchange Rates	3.8323