

MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

JULY, 2016

	JUL-2016
EXTERNAL DEBT	15,352.16
DOMESTIC DEBT	12,405.13
TOTAL PUBLIC DEBT	27,757.30
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	JUL-2016
MATURITY (ORIGINAL)	15,352.16
SHORT TERM	-
LONG TERM	15,352.16
CREDITOR CATEGORY	15,352.16
MULTILATERAL	5,051.26
BILATERAL	1,180.88
EXPORT CREDITS	1,232.38
COMMERCIAL	2,764.78
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,400.60
OTHER CONCESSIONAL	1,722.26
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	JUL-2016
Short-Term Instruments	4,922.64
91-Day Treasury Bill	2,369.15
182-Day Treasury Bill	2,265.95
364-Day Bill	-
1-Year Treasury Note	287.54
Short-term Advance	-
Medium-Term Instruments	4,105.92
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	653.69
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	1,683.46
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	316.87
5-Year GOG Bond	1,400.81
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	51.08
10-Year GoG Bond	-
Long-Term Instruments	3,270.26
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	2,985.74
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	20.26
TOR Bonds	144.85
NPRA STOCK	-
Revaluation Stock	91.44
Other Government Stock	0.25
Telekom Malaysia Stocks	27.72

Standard Loans	106.32
TOTAL (A+B+C)	12,405.13
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	JUL-2016
A. BANKING SYSTEM	6,630.09
BANK OF GHANA	3,269.93
DEPOSIT MONEY BANKS	3,360.17
B. NON-BANK SECTOR	3,048.63
SSNIT	418.65
INSURANCE CO.S	22.60
NPRA	-
OTHER HOLDERS	2,607.37
C.FOREIGN SECTOR	2,620.09
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	106.32
TOTAL	12,405.13
Revised Nominal GDP (GH¢'MIL)	215,077.04
External Debt in GHS mn	60,622.62
Domestic Debt in GHS mn	48,985.40
Public Debt in GHS mn	109,608.01
GROSS EXTERNAL DEBT/GDP*	28.19%
GROSS DOMESTIC DEBT/GDP*	22.78%
GROSS PUBLIC DEBT/GDP*	50.96%
End Period Exchange Rates	3.9488