

# MINISTRY OF FINANCE

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## REPUBLIC OF GHANA

PROVISIONAL DATA

### STOCK OF PUBLIC DEBT

JANUARY, 2017

	Jan-17
EXTERNAL DEBT	16,913.74
DOMESTIC DEBT	12,851.34
<b>TOTAL PUBLIC DEBT</b>	<b>29,765.08</b>
<b>EXTERNAL DEBT STOCK 2017 (US\$ MIL)</b>	
	Jan-17
<b>MATURITY (ORIGINAL)</b>	<b>16,913.74</b>
SHORT TERM	-
LONG TERM	16,913.74
<b>CREDITOR CATEGORY</b>	<b>16,913.74</b>
MULTILATERAL	5,763.85
BILATERAL	1,166.51
EXPORT CREDITS	1,524.44
COMMERCIAL	2,818.08
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,879.12
OTHER CONCESSIONAL	1,761.74
<b>DOMESTIC DEBT STOCK 2017 (US\$ MIL)</b>	
	Jan-17
<b>Short-Term Instruments</b>	<b>4,714.57</b>
91-Day Treasury Bill	2,326.62
182-Day Treasury Bill	1,692.92
364-Day Bill	-
1-Year Treasury Note	695.03
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>4,954.02</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,244.37
2-Year USD Domestic Bond	94.64
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	1,558.41
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	266.10
5-Year GOG Bond	1,603.08
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	47.21
10-Year GoG Bond	140.20
<b>Long-Term Instruments</b>	<b>3,068.54</b>
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	2,805.58
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	18.73
TOR Bonds	133.87
NPRA S TOCK	-
Revaluation Stock	84.50
Other Government Stock	0.23
Telekom Malaysia Stocks	25.62

Standard Loans	114.21
<b>TOTAL (A+B+C)</b>	<b>12,851.34</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>Jan-17</b>
<b>A. BANKING SYSTEM</b>	<b>5,228.74</b>
BANK OF GHANA	3,055.80
DEPOSIT MONEY BANKS	2,172.94
<b>B. NON-BANK SECTOR</b>	<b>4,305.21</b>
SSNIT	351.09
INSURANCE CO.S	65.51
NPRA	-
OTHER HOLDERS	3,888.61
<b>C.FOREIGN SECTOR</b>	<b>3,203.18</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>114.21</b>
<b>TOTAL</b>	<b>12,851.34</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>256,671.37</b>
External Debt in GHS mn	72,267.33
Domestic Debt in GHS mn	54,909.90
Public Debt in GHS mn	127,177.24
GROSS EXTERNAL DEBT/GDP*	28.16%
GROSS DOMESTIC DEBT/GDP*	21.39%
GROSS PUBLIC DEBT/GDP*	49.55%
<b>End Period Exchange Rates</b>	<b>4.2727</b>