

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

FEBRUARY, 2017

	Feb-17
EXTERNAL DEBT	16,897.69
DOMESTIC DEBT	12,318.66
TOTAL PUBLIC DEBT	29,216.35
EXTERNAL DEBT STOCK 2017 (US\$ MIL)	
	Feb-17
MATURITY (ORIGINAL)	16,897.69
SHORT TERM	-
LONG TERM	16,897.69
CREDITOR CATEGORY	16,897.69
MULTILATERAL	5,766.74
BILATERAL	1,174.03
EXPORT CREDITS	1,512.66
COMMERCIAL	2,815.17
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,879.12
OTHER CONCESSIONAL	1,749.98
DOMESTIC DEBT STOCK 2017 (US\$ MIL)	
	Feb-17
Short-Term Instruments	4,429.95
91-Day Treasury Bill	2,182.03
182-Day Treasury Bill	1,485.71
364-Day Bill	-
1-Year Treasury Note	762.22
Short-term Advance	-
Medium-Term Instruments	4,840.72
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,193.64
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	1,402.33
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	254.84
5-Year GOG Bond	1,715.79
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	45.21
10-Year GoG Bond	134.27
Long-Term Instruments	2,938.62
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	2,686.79
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	17.94
TOR Bonds	128.21
NPRA STOCK	-
Revaluation Stock	80.93
Other Government Stock	0.22
Telekom Malaysia Stocks	24.53

Standard Loans	109.37
TOTAL (A+B+C)	12,318.66
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Feb-17
A. BANKING SYSTEM	5,212.75
BANK OF GHANA	2,913.51
DEPOSIT MONEY BANKS	2,299.25
B. NON-BANK SECTOR	4,006.36
SSNIT	326.84
INSURANCE CO.S	66.89
NPRA	-
OTHER HOLDERS	3,612.62
C.FOREIGN SECTOR	2,990.18
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	109.37
TOTAL	12,318.66
Revised Nominal GDP (GH¢'MIL)	256,671.37
External Debt in GHS mn	75,390.74
Domestic Debt in GHS mn	54,960.94
Public Debt in GHS mn	130,351.68
GROSS EXTERNAL DEBT/GDP*	29.37%
GROSS DOMESTIC DEBT/GDP*	21.41%
GROSS PUBLIC DEBT/GDP*	50.79%
End Period Exchange Rates	4.4616