

MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

REPUBLIC OF GHANA
STOCK OF PUBLIC DEBT
MARCH, 2017

	Mar-17
EXTERNAL DEBT	16,812.28
DOMESTIC DEBT	12,724.11
TOTAL PUBLIC DEBT	29,536.39
EXTERNAL DEBT STOCK 2017 (US\$ MIL)	
	Mar-17
MATURITY (ORIGINAL)	16,812.28
SHORT TERM	-
LONG TERM	16,812.28
CREDITOR CATEGORY	16,812.28
MULTILATERAL	5,645.47
BILATERAL	1,183.32
EXPORT CREDITS	1,518.13
COMMERCIAL	2,793.18
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,879.12
OTHER CONCESSIONAL	1,793.06
DOMESTIC DEBT STOCK 2017 (US\$ MIL)	
	Mar-17
Short-Term Instruments	4,410.18
91-Day Treasury Bill	2,221.96
182-Day Treasury Bill	1,350.73
364-Day Bill	-
1-Year Treasury Note	837.49
Short-term Advance	-
Medium-Term Instruments	5,180.98
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,203.96
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	1,674.24
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	235.61
5-Year GOG Bond	1,763.62
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	46.47
10-Year GoG Bond	162.43
Long-Term Instruments	3,020.53
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	2,761.69
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	18.44
TOR Bonds	131.78
NPRA STOCK	-
Revaluation Stock	83.18
Other Government Stock	0.23
Telekom Malaysia Stocks	25.22

Standard Loans	112.42
TOTAL (A+B+C)	12,724.11
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Mar-17
A. BANKING SYSTEM	5,385.79
BANK OF GHANA	2,995.84
DEPOSIT MONEY BANKS	2,389.95
B. NON-BANK SECTOR	4,010.53
SSNIT	302.98
INSURANCE CO.S	70.34
NPRA	-
OTHER HOLDERS	3,637.20
C.FOREIGN SECTOR	3,215.37
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	112.42
TOTAL	12,724.11
Revised Nominal GDP (GH¢'MIL)	256,671.37
External Debt in GHS mn	72,975.37
Domestic Debt in GHS mn	55,230.28
Public Debt in GHS mn	128,205.65
GROSS EXTERNAL DEBT/GDP*	28.43%
GROSS DOMESTIC DEBT/GDP*	21.52%
GROSS PUBLIC DEBT/GDP*	49.95%
End Period Exchange Rates	4.3406