

MINISTRY OF FINANCE

(www.mofep.gov.gh)

REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

AUGUST, 2017

	Aug-17
EXTERNAL DEBT	17,022.77
DOMESTIC DEBT	14,368.15
TOTAL PUBLIC DEBT	31,390.93
EXTERNAL DEBT STOCK 2017 (US\$ MIL)	
	Aug-17
MATURITY (ORIGINAL)	17,022.77
SHORT TERM	-
LONG TERM	17,022.77
CREDITOR CATEGORY	17,022.77
MULTILATERAL	6,007.30
BILATERAL	1,181.30
EXPORT CREDITS	1,490.63
COMMERCIAL	2,708.96
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,879.12
OTHER CONCESSIONAL	1,755.47
DOMESTIC DEBT STOCK 2017 (US\$ MIL)	
	Aug-17
Short-Term Instruments	3,789.25
91-Day Treasury Bill	2,005.60
182-Day Treasury Bill	734.84
364-Day Bill	-
1-Year Treasury Note	1,048.80
Short-term Advance	-
Medium-Term Instruments	6,749.40
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,376.17
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	1,450.36
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	233.12
5-Year GOG Bond	2,141.27
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	376.98
10-Year GoG Bond	1,076.87
Long-Term Instruments	3,768.43
15-Year GoG Bond	780.07
20-Year GoG Bond	-
Long-Term Govt Stock	2,732.48
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	18.24
TOR Bonds	130.39
NPRA STOCK	-
Revaluation Stock	82.30
Other Government Stock	-
Telekom Malaysia Stocks	24.95

Standard Loans	61.08
TOTAL (A+B+C)	14,368.15
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Aug-17
A. BANKING SYSTEM	5,083.09
BANK OF GHANA	2,963.70
DEPOSIT MONEY BANKS	2,119.39
B. NON-BANK SECTOR	4,073.69
SSNIT	309.55
INSURANCE CO.S	75.09
NPRA	-
OTHER HOLDERS	3,689.06
C.FOREIGN SECTOR	5,150.29
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	61.08
TOTAL	14,368.15
Revised Nominal GDP (GH¢'MIL)	256,671.37
External Debt in GHS mn	74,678.91
Domestic Debt in GHS mn	63,033.09
Public Debt in GHS mn	137,712.00
GROSS EXTERNAL DEBT/GDP*	29.10%
GROSS DOMESTIC DEBT/GDP*	24.56%
GROSS PUBLIC DEBT/GDP*	53.65%
End Period Exchange Rates	4.3870