

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

NOVEMBER, 2017

	Nov-17
EXTERNAL DEBT	17,017.21
DOMESTIC DEBT	14,533.28
TOTAL PUBLIC DEBT	31,550.50
EXTERNAL DEBT STOCK 2017 (US\$ MIL)	
	Nov-17
MATURITY (ORIGINAL)	17,017.21
SHORT TERM	-
LONG TERM	17,017.21
CREDITOR CATEGORY	17,017.21
MULTILATERAL	6,179.53
BILATERAL	1,217.65
EXPORT CREDITS	1,484.31
COMMERCIAL	2,455.39
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,879.12
OTHER CONCESSIONAL	1,801.21
DOMESTIC DEBT STOCK 2017 (US\$ MIL)	
	Nov-17
Short-Term Instruments	3,358.59
91-Day Treasury Bill	1,763.97
182-Day Treasury Bill	622.71
364-Day Bill	-
1-Year Treasury Note	971.90
Short-term Advance	-
Medium-Term Instruments	7,406.21
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,438.75
2-Year USD Domestic Bond	94.64
3-Year USD Domestic Bond	221.40
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	1,643.53
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	199.76
5-Year GOG Bond	2,363.37
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	374.62
10-Year GoG Bond	1,070.14
Long-Term Instruments	3,731.91
15-Year GoG Bond	775.19
20-Year GoG Bond	-
Long-Term Govt Stock	2,715.40
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	18.13
TOR Bonds	116.61
NPRA STOCK	-
Revaluation Stock	81.79
Other Government Stock	-
Telekom Malaysia Stocks	24.79

Standard Loans	36.58
TOTAL (A+B+C)	14,533.28
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Nov-17
A. BANKING SYSTEM	5,379.77
BANK OF GHANA	2,945.55
DEPOSIT MONEY BANKS	2,434.22
B. NON-BANK SECTOR	3,728.09
SSNIT	281.19
INSURANCE CO.S	75.22
NPRA	-
OTHER HOLDERS	3,371.68
C.FOREIGN SECTOR	5,388.84
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	36.58
TOTAL	14,533.28
Revised Nominal GDP (GH¢'MIL)	256,671.37
External Debt in GHS mn	75,124.19
Domestic Debt in GHS mn	64,158.63
Public Debt in GHS mn	139,282.82
GROSS EXTERNAL DEBT/GDP*	29.27%
GROSS DOMESTIC DEBT/GDP*	25.00%
GROSS PUBLIC DEBT/GDP*	54.27%
End Period Exchange Rates	4.4146