

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

FEBRUARY, 2018

	FEB-2018
EXTERNAL DEBT	17,284.52
DOMESTIC DEBT	15,916.84
TOTAL PUBLIC DEBT	33,201.36
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	FEB-2018
MATURITY (ORIGINAL)	17,284.52
SHORT TERM	-
LONG TERM	17,284.52
CREDITOR CATEGORY	17,284.52
MULTILATERAL	6,549.88
BILATERAL	1,242.13
EXPORT CREDITS	1,466.28
COMMERCIAL	2,616.04
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,680.11
OTHER CONCESSIONAL	1,730.08
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	FEB-2018
Short-Term Instruments	2,516.47
91-Day Treasury Bill	1,153.82
182-Day Treasury Bill	648.29
364-Day Bill	-
1-Year Treasury Note	714.36
Short-term Advance	-
Medium-Term Instruments	8,816.95
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,618.82
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	1,535.03
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	199.49
5-Year GOG Bond	2,984.84
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	486.49
10-Year GoG Bond	1,676.22
Long-Term Instruments	4,535.29
15-Year GoG Bond	1,084.47
20-Year GoG Bond	-
Long-Term Govt Stock	2,711.84
Long-Term Govt Stock (Bank Bailout)	497.98
GoG Petroleum Financed Bonds	18.10
TOR Bonds	116.46
NPRA STOCK	-
Revaluation Stock	81.68
Other Government Stock	-
Telekom Malaysia Stocks	24.76

Standard Loans	48.12
TOTAL (A+B+C)	15,916.84
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	JAN-2018
A. BANKING SYSTEM	5,846.15
BANK OF GHANA	2,937.84
DEPOSIT MONEY BANKS	2,908.31
B. NON-BANK SECTOR	3,833.88
SSNIT	273.38
INSURANCE CO.S	73.34
NPRA	-
OTHER HOLDERS	3,487.17
C.FOREIGN SECTOR	5,882.83
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	48.06
TOTAL	15,610.93
Revised Nominal GDP (GH¢'MIL)	300,596.10
External Debt in GHS mn	76,404.49
Domestic Debt in GHS mn	70,358.79
Public Debt in GHS mn	146,763.28
GROSS EXTERNAL DEBT/GDP*	25.42%
GROSS DOMESTIC DEBT/GDP*	23.41%
GROSS PUBLIC DEBT/GDP*	48.82%
End Period Exchange Rates	4.4204