

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

JULY, 2019

	Jul-19
EXTERNAL DEBT	20,378.56
DOMESTIC DEBT	18,693.08
TOTAL PUBLIC DEBT	39,071.64
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	Jul-19
MATURITY (ORIGINAL)	20,378.56
SHORT TERM	-
LONG TERM	20,378.56
CREDITOR CATEGORY	20,378.56
MULTILATERAL	6,461.51
BILATERAL	1,189.12
EXPORT CREDITS	1,120.81
COMMERCIAL	2,245.61
OTHER	-
INTERNATIONAL CAPITAL MARKET	7,694.73
OTHER CONCESSIONAL	1,666.78
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	Jul-19
Short-Term Instruments	2,898.95
91-Day Treasury Bill	1,175.91
182-Day Treasury Bill	676.75
364-Day Bill	839.15
1-Year Treasury Note	207.14
Short-term Advance	-
Medium-Term Instruments	10,292.87
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,384.24
2-Year USD Domestic Bond	-
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	2,255.95
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	59.58
5-Year GOG Bond	2,823.22
5-Year Jubilee Bond	-
6-Year Bond	338.57
7-Year GoG Bond	619.46
10-Year GoG Bond	1,590.45
Long-Term Instruments	5,475.09
15-Year GoG Bond	992.00
20-Year GoG Bond	-
Long-Term Govt Stock	2,279.15
Long-Term Govt Stock (Bank Bailout)	2,034.01
GoG Petroleum Financed Bonds	15.21
TOR Bonds	65.25
NPRA STOCK	-
Revaluation Stock	68.65
Other Government Stock	-
Telekom Malaysia Stocks	20.81

Standard Loans	26.18
TOTAL (A+B+C)	18,693.08
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Jul-19
A. BANKING SYSTEM	8,349.63
BANK OF GHANA	2,965.11
DEPOSIT MONEY BANKS	5,384.53
B. NON-BANK SECTOR	5,400.22
SSNIT	92.20
INSURANCE CO.S	99.53
NPRA	-
OTHER HOLDERS	5,208.49
C.FOREIGN SECTOR	4,917.05
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	26.18
TOTAL	18,693.08
Revised Nominal GDP (GH¢'MIL)	345,946.30
External Debt in GHS mn	107,183.07
Domestic Debt in GHS mn	98,318.13
Public Debt in GHS mn	205,501.20
GROSS EXTERNAL DEBT/GDP*	30.98%
GROSS DOMESTIC DEBT/GDP*	28.42%
GROSS PUBLIC DEBT/GDP*	59.40%
End Period Exchange Rates	5.2596