

MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

AUGUST, 2019

	Aug-19
EXTERNAL DEBT	20,332.17
DOMESTIC DEBT	19,126.71
TOTAL PUBLIC DEBT	39,458.89
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	Aug-19
MATURITY (ORIGINAL)	20,332.17
SHORT TERM	-
LONG TERM	20,332.17
CREDITOR CATEGORY	20,332.17
MULTILATERAL	6,398.29
BILATERAL	1,176.80
EXPORT CREDITS	1,129.00
COMMERCIAL	2,256.92
OTHER	-
INTERNATIONAL CAPITAL MARKET	7,694.73
OTHER CONCESSIONAL	1,676.43
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	Aug-19
Short-Term Instruments	3,042.98
91-Day Treasury Bill	1,186.46
182-Day Treasury Bill	674.72
364-Day Bill	981.87
1-Year Treasury Note	199.92
Short-term Advance	-
Medium-Term Instruments	10,558.81
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,368.14
2-Year USD Domestic Bond	-
3-Year USD Domestic Bond	371.40
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	2,245.53
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	59.30
5-Year GOG Bond	2,810.18
5-Year Jubilee Bond	-
6-Year Bond	337.01
7-Year GoG Bond	784.15
10-Year GoG Bond	1,583.10
Long-Term Instruments	5,498.87
15-Year GoG Bond	1,005.80
20-Year GoG Bond	30.68
Long-Term Govt Stock	2,268.62
Long-Term Govt Stock (Bank Bailout)	2,024.62
GoG Petroleum Financed Bonds	15.14
TOR Bonds	64.95
NPRA STOCK	-
Revaluation Stock	68.33
Other Government Stock	-
Telekom Malaysia Stocks	20.71

Standard Loans	26.06
TOTAL (A+B+C)	19,126.71
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Aug-19
A. BANKING SYSTEM	8,700.19
BANK OF GHANA	2,947.75
DEPOSIT MONEY BANKS	5,752.44
B. NON-BANK SECTOR	5,548.60
SSNIT	95.41
INSURANCE CO.S	102.01
NPRA	-
OTHER HOLDERS	5,351.18
C.FOREIGN SECTOR	4,851.86
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	26.06
TOTAL	19,126.71
Revised Nominal GDP (GH¢'MIL)	345,946.30
External Debt in GHS mn	107,435.21
Domestic Debt in GHS mn	101,065.54
Public Debt in GHS mn	208,500.75
GROSS EXTERNAL DEBT/GDP*	31.06%
GROSS DOMESTIC DEBT/GDP*	29.21%
GROSS PUBLIC DEBT/GDP*	60.27%
End Period Exchange Rates	5.2840