

# MINISTRY OF FINANCE

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## REPUBLIC OF GHANA

PROVISIONAL DATA

### STOCK OF PUBLIC DEBT

SEPTEMBER, 2019

	Sep-19
EXTERNAL DEBT	20,149.88
DOMESTIC DEBT	19,064.15
<b>TOTAL PUBLIC DEBT</b>	<b>39,214.03</b>
<b>EXTERNAL DEBT STOCK 2019 (US\$ MIL)</b>	
	Sep-19
<b>MATURITY (ORIGINAL)</b>	<b>20,149.88</b>
SHORT TERM	-
LONG TERM	20,149.88
<b>CREDITOR CATEGORY</b>	<b>20,149.88</b>
MULTILATERAL	6,433.44
BILATERAL	1,212.93
EXPORT CREDITS	1,089.07
COMMERCIAL	2,066.98
OTHER	-
INTERNATIONAL CAPITAL MARKET	7,694.73
OTHER CONCESSIONAL	1,652.72
<b>DOMESTIC DEBT STOCK 2019 (US\$ MIL)</b>	
	Sep-19
<b>Short-Term Instruments</b>	<b>3,046.80</b>
91-Day Treasury Bill	1,225.19
182-Day Treasury Bill	636.89
364-Day Bill	1,015.81
1-Year Treasury Note	168.91
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>10,539.33</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,432.71
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	2,151.69
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	37.43
5-Year GOG Bond	2,803.13
5-Year Jubilee Bond	-
6-Year Bond	334.80
7-Year GoG Bond	779.02
10-Year GoG Bond	1,629.15
<b>Long-Term Instruments</b>	<b>5,452.13</b>
15-Year GoG Bond	999.22
20-Year GoG Bond	30.48
Long-Term Govt Stock	2,253.78
Long-Term Govt Stock (Bank Bailout)	2,011.37
GoG Petroleum Financed Bonds	15.04
TOR Bonds	53.77
NPRA STOCK	-
Revaluation Stock	67.88
Other Government Stock	-
Telekom Malaysia Stocks	20.58

Standard Loans	25.89
<b>TOTAL (A+B+C)</b>	<b>19,064.15</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>Sep-19</b>
<b>A. BANKING SYSTEM</b>	<b>8,685.66</b>
BANK OF GHANA	2,910.19
DEPOSIT MONEY BANKS	5,775.47
<b>B. NON-BANK SECTOR</b>	<b>5,528.18</b>
SSNIT	75.69
INSURANCE CO.S	101.26
NPRA	-
OTHER HOLDERS	5,351.23
<b>C.FOREIGN SECTOR</b>	<b>4,824.43</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>25.89</b>
<b>TOTAL</b>	<b>19,064.15</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>345,946.30</b>
External Debt in GHS mn	107,173.17
Domestic Debt in GHS mn	101,398.40
Public Debt in GHS mn	208,571.57
GROSS EXTERNAL DEBT/GDP*	30.98%
GROSS DOMESTIC DEBT/GDP*	29.31%
GROSS PUBLIC DEBT/GDP*	60.29%
<b>End Period Exchange Rates</b>	<b>5.3188</b>