



REPUBLIC OF GHANA

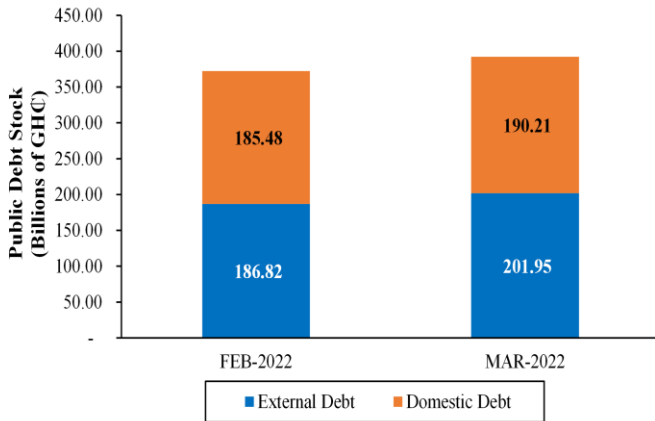
## MINISTRY OF FINANCE

# MONTHLY PUBLIC DEBT NEWSLETTER

MARCH 2022 EDITION

### Public Debt Highlights: Mar-2022

- Prov. Debt Stock** : **GHC392.15 bn**  
*Equivalent to* : *US\$55.11 bn*
- Prov. Public Debt Stock to GDP : 66.25%**  
*o/w External Debt to GDP* : *32.80%*  
*o/w Domestic Debt to GDP* : *30.89%*
- Prov. Change in Public Debt Stock**  
*YTD* : *11.38%*  
*YoY* : *28.74%*  
*MoM* : *5.33%*

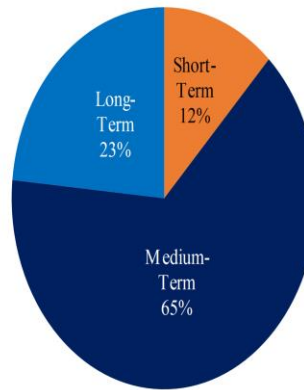


### PROVISIONAL PUBLIC DEBT STOCK

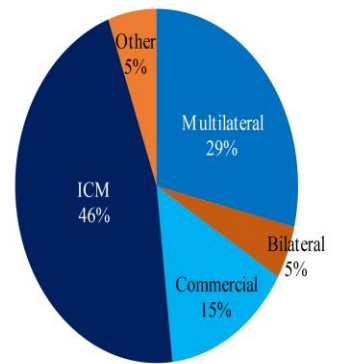
	FEB-2022		MAR-2022	
	USD' MM	GHS' MM	USD' MM	GHS' MM
<b>TOTAL PUBLIC DEBT</b>	<b>56,377.94</b>	<b>372,302.98</b>	<b>55,108.58</b>	<b>392,152.66</b>
External Debt	28,290.41	186,821.40	28,379.07	201,945.43
Domestic Debt	28,087.52	185,481.58	26,729.51	190,207.22
<b>EXTERNAL DEBT STOCK</b>	<b>28,290.41</b>	<b>186,821.40</b>	<b>28,379.07</b>	<b>201,945.43</b>
Multilateral	8,167.80	53,937.73	8,150.01	57,995.46
Bilateral	1,315.26	8,685.56	1,378.56	9,809.84
Export Credits	931.89	6,153.89	946.66	6,736.43
Commercial	3,171.37	20,942.79	3,209.22	22,836.81
International Capital Market	13,119.86	86,639.62	13,119.86	93,360.92
Other Concessional	1,584.24	10,461.81	1,574.76	11,205.97
<b>DOMESTIC DEBT STOCK</b>	<b>28,087.52</b>	<b>185,481.58</b>	<b>26,729.51</b>	<b>190,207.22</b>
Short-Term Instruments	3,605.87	23,812.09	3,211.67	22,854.22
Medium-Term Instruments	17,645.47	116,525.38	17,160.82	122,116.42
Long-Term Instruments	6,760.41	44,643.71	6,265.67	44,586.51
Standard Loans	75.78	500.40	91.35	650.07

Source: Ministry of Finance

Domestic Debt, end Mar-2022



External Debt, end Mar-2022



- Total Debt Inflows** - **GHC11.39 bn**  
*o/w External Debt Disbursements* - *GHC1.56 bn*  
*o/w Domestic Debt Issuances* - *GHC9.83 bn*
- Total Principal Repayments** - **GHC6.54 bn**  
*o/w External Debt Repayments* - *GHC0.75 bn*  
*o/w Domestic Debt Maturities* - *GHC5.79 bn*

Disclaimer: The data herein are provisional. The Ministry reserves the right to revise the figures anytime new information becomes available.

