



REPUBLIC OF GHANA

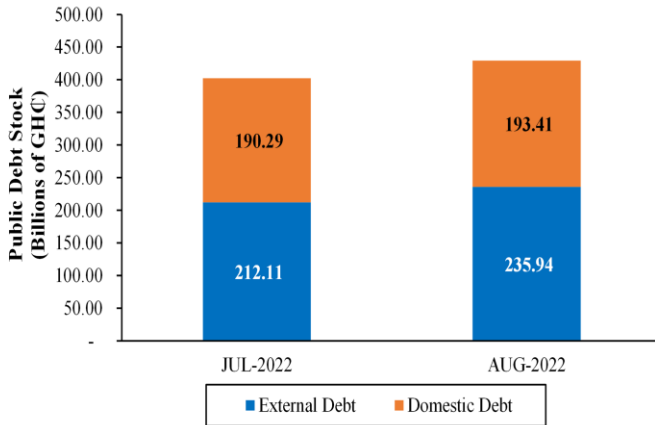
MINISTRY OF FINANCE

MONTHLY PUBLIC DEBT NEWSLETTER

AUGUST 2022 EDITION

Public Debt Highlights: Aug-2022

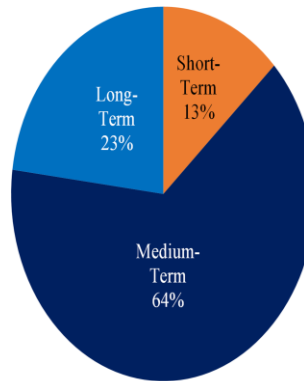
- Prov. Debt Stock** : **GHC429.35 bn**
Equivalent to : *US\$52.16 bn*
- Prov. Public Debt Stock to GDP : 69.73%**
o/w External Debt to GDP : *38.32%*
o/w Domestic Debt to GDP : *31.41%*
- Prov. Change in Public Debt Stock**
YTD : *21.94%*
YoY : *26.10%*
MoM : *6.70%*



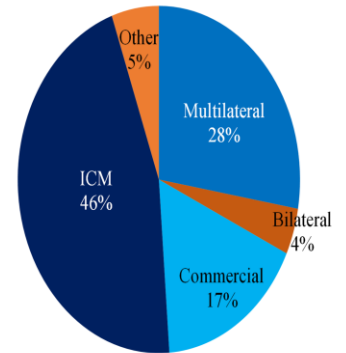
| PROVISIONAL PUBLIC DEBT STOCK | | | | |
|-------------------------------|------------------|-------------------|------------------|-------------------|
| | JUL-2022 | | AUG-2022 | |
| | USD' MM | GHS' MM | USD' MM | GHS' MM |
| TOTAL PUBLIC DEBT | 53,186.47 | 402,398.23 | 52,158.82 | 429,350.54 |
| External Debt | 28,035.77 | 212,113.01 | 28,662.28 | 235,936.45 |
| Domestic Debt | 25,150.71 | 190,285.22 | 23,496.54 | 193,414.10 |
| EXTERNAL DEBT STOCK | 28,035.77 | 212,113.01 | 28,662.28 | 235,936.45 |
| Multilateral | 8,066.17 | 61,027.06 | 7,939.62 | 65,355.76 |
| Bilateral | 1,254.72 | 9,492.97 | 1,232.19 | 10,142.89 |
| Export Credits | 890.04 | 6,733.86 | 877.65 | 7,224.42 |
| Commercial | 3,155.26 | 23,872.06 | 3,941.74 | 32,446.86 |
| International Capital Market | 13,119.86 | 99,262.23 | 13,119.86 | 107,997.44 |
| Other Concessional | 1,549.72 | 11,724.83 | 1,551.23 | 12,769.08 |
| DOMESTIC DEBT STOCK | 25,150.71 | 190,285.22 | 23,496.54 | 193,414.10 |
| Short-Term Instruments | 2,989.31 | 22,616.53 | 3,048.70 | 25,095.69 |
| Medium-Term Instruments | 16,192.98 | 122,512.88 | 14,975.52 | 123,272.50 |
| Long-Term Instruments | 5,876.78 | 44,462.58 | 5,388.49 | 44,355.91 |
| Standard Loans | 91.63 | 693.24 | 83.82 | 690.00 |

Source: Ministry of Finance

Domestic Debt, end Aug-2022



External Debt, end Aug-2022



- Total Debt Inflows** - **GHC16.73 bn**
o/w External Debt Disbursements - *GHC6.67 bn*
o/w Domestic Debt Issuances - *GHC10.06 bn*
- Total Principal Repayments** - **GHC8.32 bn**
o/w External Debt Repayments - *GHC0.90 bn*
o/w Domestic Debt Maturities - *GHC7.42 bn*

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

