



REPUBLIC OF GHANA

## MINISTRY OF FINANCE

# MONTHLY PUBLIC DEBT NEWSLETTER

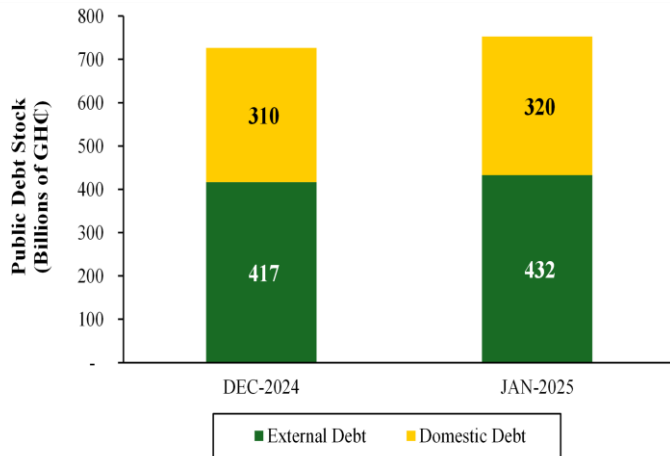
JANUARY 2025 EDITION

### Public Debt Highlights: Jan-2025

• **Provisional Nominal Debt Stock** : GH¢752.12 bn  
*Equivalent to* : US\$49.13 bn

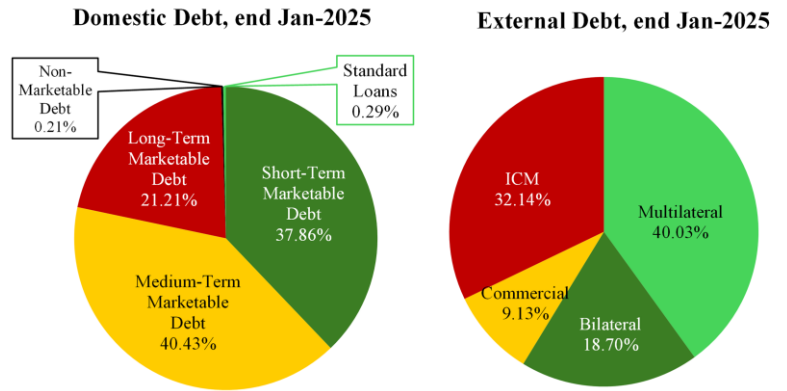
• **Provisional Public Debt to Projected GDP : 53.72%**  
*External Debt to Projected GDP* : 30.86%  
*Domestic Debt to Projected GDP* : 22.86%

• **Provisional Change in Public Debt Stock**  
*YTD* : 3.50%  
*YoY* : 18.46%  
*MoM* : 3.50%



PROVISIONAL CENTRAL GOV'T DEBT STOCK				
	DEC-2024		JAN-2025	
	GHS' MM	%	GHS' MM	%
TOTAL CG DEBT STOCK	726,680	100.00	752,120	100.00
External Debt	416,835	57.36	432,040	57.44
Domestic Debt	309,845	42.64	320,080	42.56
EXTERNAL DEBT STOCK	416,835	100.00	432,040.00	100.00
Multilateral	165,360	39.67	172,937.65	40.03
Bilateral	77,619	18.62	80,805.75	18.70
Commercial	37,924	9.10	39,450.40	9.13
International Capital Market	135,931	32.61	138,846.20	32.14
DOMESTIC DEBT STOCK	309,845	100.00	320,079.93	100.00
Marketable Debt	308,116	99.44	318,506.68	99.51
Short-Term	111,166	35.88	121,185.10	37.86
Medium-Term	129,051	41.65	129,422.08	40.43
Long-Term	67,900	21.91	67,899.50	21.21
Non-Marketable Debt	660	0.21	660.38	0.21
Standard Loans	1,068	0.34	912.86	0.29

Source: Ministry of Finance



- **Total Gross Inflows**
  - GH¢28.63 bn
  - o/w External Debt Disbursements* - GH¢1.53 bn
  - o/w Domestic Debt Issuances* - GH¢27.10 bn
- **Total Repayments**
  - GH¢21.30 bn
  - o/w External Debt Repayments* - GH¢2.86 bn
  - o/w Domestic Debt Maturities* - GH¢18.44 bn

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