



REPUBLIC OF GHANA

MINISTRY OF FINANCE

MONTHLY PUBLIC DEBT NEWSLETTER

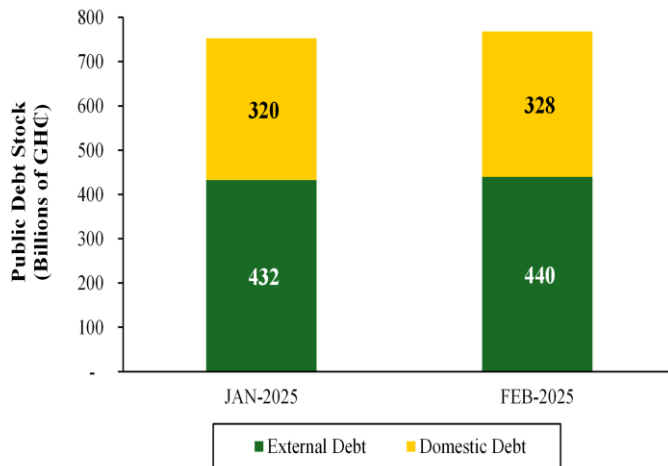
FEBRUARY 2025 EDITION

Public Debt Highlights: Feb-2025

• **Provisional Nominal Debt Stock** : GH¢768.15 bn
Equivalent to : US\$49.44 bn

• **Provisional Public Debt to Projected GDP : 54.87%**
External Debt to GDP : 31.44%
Domestic Debt to GDP : 23.43%

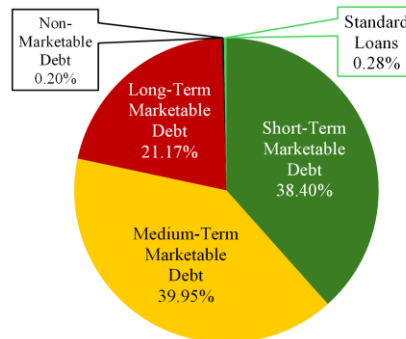
• **Prov. Change in Public Debt Stock**
YTD : 5.71%
YoY : 16.80%
MoM : 2.13%



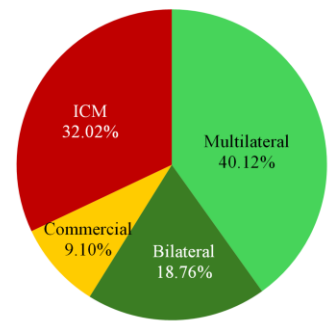
PROVISIONAL CENTRAL GOV'T DEBT STOCK				
	JAN-2025		FEB-2025	
	GHS' MM	%	GHS' MM	%
TOTAL CG DEBT STOCK	752,120	100.00	768,145	100.00
External Debt	432,040	57.44	440,109	57.30
Domestic Debt	320,080	42.56	328,036	42.70
EXTERNAL DEBT STOCK				
Multilateral	172,938	40.03	176,564.37	40.12
Bilateral	80,806	18.70	82,555.35	18.76
Commercial	39,450	9.13	40,056.03	9.10
International Capital Market	138,846	32.14	140,933.29	32.02
DOMESTIC DEBT STOCK				
Marketable Debt	318,507	99.51	326,471.78	99.52
Short-Term	121,185	37.86	125,962.38	38.40
Medium-Term	129,422	40.43	131,053.53	39.95
Long-Term	67,900	21.21	69,455.86	21.17
Non-Marketable Debt	660	0.21	660.38	0.20
Standard Loans	913	0.29	903.81	0.28

Source: Ministry of Finance

Domestic Debt, end Feb-2025



External Debt, end Feb-2025



• Total Gross Inflows	-	GH¢34.50 bn
<i>o/w External Debt Disbursements</i>	-	<i>GH¢0.37 bn</i>
<i>o/w Domestic Debt Issuances</i>	-	<i>GH¢34.13 bn</i>
• Total Repayments	-	GH¢27.02 bn
<i>o/w External Debt Repayments</i>	-	<i>GH¢0.26 bn</i>
<i>o/w Domestic Debt Maturities</i>	-	<i>GH¢26.76 bn</i>

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