

MINISTRY OF FINANCE
(www.mofep.gov.gh)
REPUBLIC OF GHANA
STOCK OF PUBLIC DEBT
June, 2017

SUMMARY OF PUBLIC DEBT

	Monthly April, 2017***	Monthly May 2017**	Monthly June 2017*
Provisional Gross Public Debt (in US \$ million)			
Gross External Debt	16,833.50	17,122.79	17,099.42
Gross Domestic Debt	15,197.95	14,863.65	14,647.42
Total Gross Public Debt	32,031.46	31,986.44	31,746.84
Provisional Gross Public Debt (in GHS million)			
External Debt in GHS mn	70,663.67	73,624.56	74,621.86
Domestic Debt in GHS mn	63,797.97	63,910.72	63,921.35
Public Debt in GHS mn	134,461.65	137,535.28	138,543.21
Provisional Net Public Debt (in US \$ million)			
Less: Financial Assets	2,285.01	1,762.17	1,737.99
Total Net Public Debt	29,746.45	30,224.27	30,008.85
Provisional Net Public Debt (in GHS million)			
Less: Financial Assets	9,592.01	7,576.96	7,584.60
Total Net Public Debt	124,869.64	129,958.32	130,958.60

HOLDERS OF DOMESTIC DEBT (US\$ Million)

Banking System	5,618.52	5,555.79	5,396.24
Bank of Ghana	3,097.32	3,024.06	2,988.57
Deposit Money banks	2,521.20	2,531.73	2,407.67
Non-Bank Sector	4,067.61	4,025.40	4,064.63
SSNIT	319.00	297.23	295.25
Insurance Companies	71.58	66.00	66.26
Others	3,677.03	3,662.16	3,703.12
Foreign Sector	5,395.58	5,168.97	5,074.74
Other Standard Loans	116.25	113.49	111.82
Total	15,197.95	14,863.65	14,647.42

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

DETAILS OF GROSS PUBLIC DEBT

	Monthly April, 2017	Monthly May 2017**	Monthly June 2017*
External Debt Stock (in US\$ million)			
Maturity (original)	16,833.50	17,122.79	17,099.42
Creditor Category	16,833.50	17,122.79	17,099.42
Multilateral	5,770.59	5,896.48	5,940.71
Bilateral	1,178.31	1,197.47	1,212.43
Export Credits	1,503.15	1,523.97	1,515.77
Commercial Sources	2,723.46	2,867.13	2,795.32
OTHER	-	-	3,879.12
International Capital Market	3,879.12	3,879.12	3,879.12
Other Concessional	1,778.87	1,758.62	1,756.07

Domestic Debt Stock (in US\$ million)

Short-Term Instruments	4,444.71	4,364.38	4,410.18
91-Day Treasury Bill	2,191.39	2,158.74	2,067.12
182-Day Treasury Bill	1,358.16	1,182.33	1,071.28
1-Year Treasury Note	895.15	1,023.32	1,043.40
Medium-Term Instruments	7,669.28	7,488.45	7,499.10
2-Year Fixed Treasury Note	1,305.30	1,372.64	1,371.53
2-Year USD Domestic Bond	94.64	94.64	94.64
3-Year Fixed Rate Bond	1,551.53	1,415.29	1,556.06
3-Year Stock (SSNIT)	243.62	237.85	234.35
5-Year GOG Bond	2,087.77	2,038.24	1,947.01
7-Year GoG Bond	393.97	384.62	378.96
10-Year GoG Bond	1,021.89	997.65	982.97
15-Year GoG Bond	815.22	795.89	784.18
GoG Petroleum Financed Bonds	19.06	18.61	18.34
TOR Bonds	136.26	133.03	131.07
Long-Term Instruments	2,967.72	2,897.32	2,966.52
Long-Term Govt Stock	2,855.64	2,787.90	2,746.88
Revaluation Stock	86.01	83.97	82.74
Other Government Stock	-	0.00	-
Telekom Malaysia Stocks	26.08	25.46	25.08
Standard Loans	116.25	113.49	111.82
Total	15,197.95	14,863.65	14,987.62

Note: Data is provisional and subject to revisions

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** revised

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DETAILS OF GROSS PUBLIC DEBT

	Monthly April. 2017***	Monthly May 2017**	Monthly June 2017*
External Debt Stock (in GHS million)			
Maturity (original)	70,663.67	73,624.56	74,621.86
Creditor Category	70,663.67	73,624.56	74,621.86
Multilateral	24,223.79	25,353.68	25,925.27
Bilateral	4,946.32	5,148.88	5,291.06
Export Credits	6,309.92	6,552.77	6,614.80
Commercial Sources	11,432.55	12,328.10	12,198.76
International Capital Market	-	16,679.44	16,928.48
Other Concessional	16,283.77	7,561.69	7,663.49

Domestic Debt Stock (in GHS million)

Short-Term Instruments	18,657.98	18,765.97	18,249.37
91-Day Treasury Bill	9,199.03	9,282.15	9,020.92
182-Day Treasury Bill	5,701.29	5,083.77	4,675.05
1-Year Treasury Note	3,757.66	4,400.05	4,553.40
Medium-Term Instruments	32,194.10	32,198.85	32,726.08
2-Year Fixed Treasury Note	5,479.41	5,902.07	5,985.35
2-Year USD Domestic Bond	397.28	406.93	413.01
3-Year Fixed Rate Bond	6,513.03	6,085.47	6,790.63
3-Year Stock (SSNIT)	1,022.69	1,022.69	1,022.69
5-Year GOG Bond	8,764.04	8,764.04	8,496.76
7-Year GoG Bond	1,653.80	1,653.80	1,653.80
10-Year GoG Bond	4,289.68	4,289.68	4,289.68
15-Year GoG Bond	3,422.15	3,422.15	3,422.15
GoG Petroleum Financed Bonds	80.02	80.02	80.02
TOR Bonds	572.00	572.00	572.00
Long-Term Instruments	12,457.91	12,457.91	12,945.89
Long-Term Govt Stock	11,987.40	11,987.40	11,987.40
Revaluation Stock	361.06	361.06	361.06
Other Government Stock	0.00	0.00	-
Telekom Malaysia Stocks	109.46	109.46	109.46
Standard Loans	487.98	487.98	487.98
Total	63,797.97	63,910.72	64,409.33

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

July, 2017

SUMMARY OF PUBLIC DEBT

	Monthly May 2017***	Monthly June 2017**	Monthly July 2017 *
Provisional Gross Public Debt (in US \$ million)			
Gross External Debt	17,122.79	17,099.42	16,953.17
Gross Domestic Debt	14,863.65	14,647.42	14,564.35
Total Gross Public Debt	31,986.44	31,746.84	31,517.53
Provisional Gross Public Debt (in GHS million)			
External Debt in GHS mn	73,624.56	74,621.86	73,976.87
Domestic Debt in GHS mn	63,910.72	63,921.35	63,553.01
Public Debt in GHS mn	137,535.28	138,543.21	137,529.87
Provisional Net Public Debt (in US \$ million)			
Less: Financial Assets	1,762.17	1,737.99	1,738.14
Total Net Public Debt	30,224.27	30,008.85	29,779.38
Provisional Net Public Debt (in GHS million)			
Less: Financial Assets	7,576.96	7,584.60	7,584.56
Total Net Public Debt	129,958.32	130,958.60	129,945.32

Holders of Domestic Debt (US\$ Million)

Banking System	5,555.79	5,396.24	5,642.26
Bank of Ghana	3,024.06	2,988.57	2,979.74
Deposit Money banks	2,531.73	2,407.67	2,662.52
Non-Bank Sector	4,025.40	4,064.63	3,898.25
SSNIT	297.23	295.25	292.98
Insurance Companies	66.00	66.26	67.32
Others	3,662.16	3,703.12	3,537.94
Foreign Sector	5,168.97	5,074.74	4,953.59
Other Standard Loans	113.49	111.82	70.26
Total	14,863.65	14,647.42	14,564.35

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

DETAILS OF GROSS PUBLIC DEBT

	Monthly May 2017***	Monthly June 2017**	Monthly July 2017*
External Debt Stock (in US\$ million)			
Maturity (original)	17,122.79	17,099.42	16,953.17
Creditor Category	17,122.79	17,099.42	16,953.17
Multilateral	5,896.48	5,940.71	5,873.70
Bilateral	1,197.47	1,212.43	1,172.43
Export Credits	1,523.97	1,515.77	1,501.96
Commercial Sources	2,867.13	2,795.32	2,719.34
OTHER	-	3,879.12	-
International Capital Market	3,879.12	3,879.12	3,879.12
Other Concessional	1,758.62	1,756.07	1,806.62

Domestic Debt Stock (in US\$ million)

Short-Term Instruments	4,364.38	4,410.18	3,886.37
91-Day Treasury Bill	2,158.74	2,067.12	2,044.26
182-Day Treasury Bill	1,182.33	1,071.28	796.59
1-Year Treasury Note	1,023.32	1,043.40	1,045.53
Medium-Term Instruments	7,488.45	7,499.10	7,752.76
2-Year Fixed Treasury Note	1,372.64	1,371.53	1,379.28
2-Year USD Domestic Bond	94.64	94.64	94.64
3-Year Fixed Rate Bond	1,415.29	1,556.06	1,458.14
3-Year Stock (SSNIT)	237.85	234.35	234.37
5-Year GOG Bond	2,038.24	1,947.01	2,290.61
7-Year GoG Bond	384.62	378.96	379.00
10-Year GoG Bond	997.65	982.97	983.06
15-Year GoG Bond	795.89	784.18	784.25
GoG Petroleum Financed Bonds	18.61	18.34	18.34
TOR Bonds	133.03	131.07	131.08
Long-Term Instruments	2,897.32	2,966.52	2,854.96
Long-Term Govt Stock	2,787.90	2,746.88	2,747.13
Revaluation Stock	83.97	82.74	82.74
Other Government Stock	0.00	-	-
Telekom Malaysia Stocks	25.46	25.08	25.08
Standard Loans	113.49	111.82	70.26
Total	14,863.65	14,987.62	14,564.35

Note: Data is provisional and subject to revisions

* provisional

** revised

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DETAILS OF GROSS PUBLIC DEBT

	Monthly May 2017***	Monthly June 2017**	Monthly July 2017*
External Debt Stock (in GHS million)			
Maturity (original)	73,624.56	74,621.86	73,976.87
Creditor Category	73,624.56	74,621.86	73,976.87
Multilateral	25,353.68	25,925.27	25,630.49
Bilateral	5,148.88	5,291.06	5,116.00
Export Credits	6,552.77	6,614.80	6,553.96
Commercial Sources	12,328.10	12,198.76	11,866.13
International Capital Market	16,679.44	16,928.48	-
Other Concessional	7,561.69	7,663.49	16,926.93

Domestic Debt Stock (in GHS million)

Short-Term Instruments	18,765.97	18,249.37	16,958.57
91-Day Treasury Bill	9,282.15	9,020.92	8,920.32
182-Day Treasury Bill	5,083.77	4,675.05	3,476.00
1-Year Treasury Note	4,400.05	4,553.40	4,562.26
Medium-Term Instruments	32,198.85	32,726.08	33,829.95
2-Year Fixed Treasury Note	5,902.07	5,985.35	6,018.62
2-Year USD Domestic Bond	406.93	413.01	412.97
3-Year Fixed Rate Bond	6,085.47	6,790.63	6,362.72
3-Year Stock (SSNIT)	1,022.69	1,022.69	1,022.69
5-Year GOG Bond	8,764.04	8,496.76	9,995.31
7-Year GoG Bond	1,653.80	1,653.80	1,653.80
10-Year GoG Bond	4,289.68	4,289.68	4,289.68
15-Year GoG Bond	3,422.15	3,422.15	3,422.15
GoG Petroleum Financed Bonds	80.02	80.02	80.02
TOR Bonds	572.00	572.00	572.00
Long-Term Instruments	12,457.91	12,945.89	12,457.91
Long-Term Govt Stock	11,987.40	11,987.40	11,987.40
Revaluation Stock	361.06	361.06	361.06
Other Government Stock	0.00	-	-
Telekom Malaysia Stocks	109.46	109.46	109.46
Standard Loans	487.98	487.98	306.57
Total	63,910.72	64,409.33	63,553.01

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

August, 2017

SUMMARY OF PUBLIC DEBT

	Monthly June 2017***	Monthly July 2017 **	Monthly August 2017*
Provisional Gross Public Debt (in US \$ million)			
Gross External Debt	17,099.42	16,953.17	16,917.63
Gross Domestic Debt	14,647.42	14,564.35	14,368.15
Total Gross Public Debt	31,746.84	31,517.53	31,285.79
Provisional Gross Public Debt (in GHS million)			
External Debt in GHS mn	74,621.86	73,976.87	74,217.66
Domestic Debt in GHS mn	63,921.35	63,553.01	63,033.09
Public Debt in GHS mn	138,543.21	137,529.87	
Provisional Net Public Debt (in US \$ million)			
Less: Financial Assets	1,737.99	1,738.14	1,729.51
Total Net Public Debt	30,008.85	29,779.38	29,556.28
Provisional Net Public Debt (in GHS million)			
Less: Financial Assets	7,584.60	7,584.56	7,587.34
Total Net Public Debt	130,958.60	129,945.32	129,663.41

Holdings of Domestic Debt (US\$ Million)

Banking System	5,396.24	5,642.26	5,083.09
Bank of Ghana	2,988.57	2,979.74	2,963.70
Deposit Money banks	2,407.67	2,662.52	2,119.39
Non-Bank Sector	4,064.63	3,898.25	4,073.69
SSNIT	295.25	292.98	309.55
Insurance Companies	66.26	67.32	75.09
Others	3,703.12	3,537.94	3,689.06
Foreign Sector	5,074.74	4,953.59	5,150.29
Other Standard Loans	111.82	70.26	61.08
Total	14,647.42	14,564.35	14,368.15

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

DETAILS OF GROSS PUBLIC DEBT

	Monthly June 2017***	Monthly July 2017**	Monthly August 2017*
External Debt Stock (in US\$ million)			
Maturity (original)	17,099.42	16,953.17	16,917.63
Creditor Category	17,099.42	16,953.17	16,917.63
Multilateral	5,940.71	5,873.70	5,905.43
Bilateral	1,212.43	1,172.43	1,178.03
Export Credits	1,515.77	1,501.96	1,490.63
Commercial Sources	2,795.32	2,719.34	2,708.96
OTHER	3,879.12	-	-
International Capital Market	3,879.12	3,879.12	3,879.12
Other Concessional	1,756.07	1,806.62	1,755.47

Domestic Debt Stock (in US\$ million)

Short-Term Instruments	4,410.18	3,886.37	3,789.25
91-Day Treasury Bill	2,067.12	2,044.26	2,005.60
182-Day Treasury Bill	1,071.28	796.59	734.84
1-Year Treasury Note	1,043.40	1,045.53	1,048.80
Medium-Term Instruments	7,499.10	7,752.76	7,866.88
2-Year Fixed Treasury Note	1,371.53	1,379.28	1,378.90
2-Year USD Domestic Bond	94.64	94.64	94.64
3-Year Fixed Rate Bond	1,556.06	1,458.14	1,647.49
3-Year Stock (SSNIT)	234.35	234.37	206.27
5-Year GOG Bond	1,947.01	2,290.61	2,179.23
7-Year GoG Bond	378.96	379.00	375.52
10-Year GoG Bond	982.97	983.06	1,072.71
15-Year GoG Bond	784.18	784.25	777.05
GoG Petroleum Financed Bonds	18.34	18.34	18.17
TOR Bonds	131.07	131.08	116.89
Long-Term Instruments	2,966.52	2,854.96	2,828.77
Long-Term Govt Stock	2,746.88	2,747.13	2,721.93
Revaluation Stock	82.74	82.74	81.98
Other Government Stock	-	-	-
Telekom Malaysia Stocks	25.08	25.08	24.85
Standard Loans	111.82	70.26	54.34
Total	14,987.62	14,564.35	14,382.99

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

DETAILS OF GROSS PUBLIC DEBT

	Monthly June 2017***	Monthly July 2017**	Monthly August 2017*
External Debt Stock (in GHS million)			
Maturity (original)	74,621.86	73,976.87	74,217.66
Creditor Category	74,621.86	73,976.87	74,217.66
Multilateral	25,925.27	25,630.49	25,907.10
Bilateral	5,291.06	5,116.00	5,168.04
Export Credits	6,614.80	6,553.96	6,539.37
Commercial Sources	12,198.76	11,866.13	11,884.20
International Capital Market	16,928.48	-	-
Other Concessional	7,663.49	16,926.93	17,017.70

Domestic Debt Stock (in GHS million)

Short-Term Instruments	18,249.37	16,958.57	16,623.43
91-Day Treasury Bill	9,020.92	8,920.32	8,798.58
182-Day Treasury Bill	4,675.05	3,476.00	3,223.75
1-Year Treasury Note	4,553.40	4,562.26	4,601.10
Medium-Term Instruments	32,726.08	33,829.95	34,512.00
2-Year Fixed Treasury Note	5,985.35	6,018.62	6,049.26
2-Year USD Domestic Bond	413.01	412.97	415.19
3-Year Fixed Rate Bond	6,790.63	6,362.72	7,227.54
3-Year Stock (SSNIT)	1,022.69	1,022.69	904.89
5-Year GOG Bond	8,496.76	9,995.31	9,560.27
7-Year GoG Bond	1,653.80	1,653.80	1,647.42
10-Year GoG Bond	4,289.68	4,289.68	4,705.98
15-Year GoG Bond	3,422.15	3,422.15	3,408.94
GoG Petroleum Financed Bonds	80.02	80.02	79.71
TOR Bonds	572.00	572.00	512.81
Long-Term Instruments	12,945.89	12,457.91	12,409.82
Long-Term Govt Stock	11,987.40	11,987.40	11,941.12
Revaluation Stock	361.06	361.06	359.67
Other Government Stock	-	-	-
Telekom Malaysia Stocks	109.46	109.46	109.04
Standard Loans	487.98	306.57	238.37
Total	64,409.33	63,553.01	63,098.18

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* provisional

** revised

***actual

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

September, 2017

SUMMARY OF PUBLIC DEBT

	Monthly July 2017 ***	Monthly August 2017**	Monthly September 2017*
Provisional Gross Public Debt (in US \$ million)			
Gross External Debt	16,953.17	16,917.63	17,150.37
Gross Domestic Debt	14,564.35	14,368.15	14,382.99
Total Gross Public Debt	31,517.53	31,285.79	31,533.36
Provisional Gross Public Debt (in GHS million)			
External Debt in GHS mn	73,976.87	74,217.66	75,530.22
Domestic Debt in GHS mn	63,553.01	63,033.09	63,342.69
Public Debt in GHS mn	137,529.87	137,250.75	138,872.91
Provisional Net Public Debt (in US \$ million)			
Less: Financial Assets	1,738.14	1,729.51	1,723.29
Total Net Public Debt	29,779.38	29,556.28	29,810.07
Provisional Net Public Debt (in GHS million)			
Less: Financial Assets	7,584.56	7,587.34	7,589.37
Total Net Public Debt	129,945.32	129,663.41	131,283.54

Holdings of Domestic Debt (US\$ Million)

Banking System	5,642.26	5,083.09	5,124.78
Bank of Ghana	2,979.74	2,963.70	2,952.56
Deposit Money banks	2,662.52	2,119.39	2,172.22
Non-Bank Sector	3,898.25	4,073.69	3,919.19
SSNIT	292.98	309.55	267.24
Insurance Companies	67.32	75.09	75.33
Others	3,537.94	3,689.06	3,576.62
Foreign Sector	4,953.59	5,150.29	5,284.68
Other Standard Loans	70.26	61.08	54.34
Total	14,564.35	14,368.15	14,382.99

Note: Data is provisional and subject to revisions

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** revised

***actual

DETAILS OF GROSS PUBLIC DEBT

	Monthly July 2017***	Monthly August 2017**	Monthly September 2017*
External Debt Stock (in US\$ million)			
Maturity (original)	16,953.17	16,917.63	17,150.37
Creditor Category	16,953.17	16,917.63	17,150.37
Multilateral	5,873.70	5,905.43	6,094.77
Bilateral	1,172.43	1,178.03	1,209.77
Export Credits	1,501.96	1,490.63	1,507.60
Commercial Sources	2,719.34	2,708.96	2,700.48
OTHER	-	-	-
International Capital Market	3,879.12	3,879.12	3,879.12
Other Concessional	1,806.62	1,755.47	1,758.62

Domestic Debt Stock (in US\$ million)

Short-Term Instruments	3,886.37	3,789.25	3,633.00
91-Day Treasury Bill	2,044.26	2,005.60	1,936.94
182-Day Treasury Bill	796.59	734.84	674.33
1-Year Treasury Note	1,045.53	1,048.80	1,021.72
Medium-Term Instruments	7,752.76	7,866.88	7,866.88
2-Year Fixed Treasury Note	1,379.28	1,378.90	1,378.90
2-Year USD Domestic Bond	94.64	94.64	94.64
3-Year Fixed Rate Bond	1,458.14	1,647.49	1,647.49
3-Year Stock (SSNIT)	234.37	206.27	206.27
5-Year GOG Bond	2,290.61	2,179.23	2,179.23
7-Year GoG Bond	379.00	375.52	375.52
10-Year GoG Bond	983.06	1,072.71	1,072.71
15-Year GoG Bond	784.25	777.05	777.05
GoG Petroleum Financed Bonds	18.34	18.17	18.17
TOR Bonds	131.08	116.89	116.89
Long-Term Instruments	2,854.96	2,828.77	2,828.77
Long-Term Govt Stock	2,747.13	2,721.93	2,721.93
Revaluation Stock	82.74	81.98	81.98
Other Government Stock	-	-	-
Telekom Malaysia Stocks	25.08	24.85	24.85
Standard Loans	70.26	54.34	54.34
Total	14,564.35	14,382.99	14,382.99

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

DETAILS OF GROSS PUBLIC DEBT

	Monthly July 2017***	Monthly August 2017**	Monthly September 2017*
External Debt Stock (in GHS million)			
Maturity (original)	73,976.87	74,217.66	75,530.22
Creditor Category	73,976.87	74,217.66	75,530.22
Multilateral	25,630.49	25,907.10	26,841.38
Bilateral	5,116.00	5,168.04	5,327.82
Export Credits	6,553.96	6,539.37	6,639.47
Commercial Sources	11,866.13	11,884.20	11,892.93
International Capital Market	-	-	-
Other Concessional	16,926.93	17,017.70	17,083.64

Domestic Debt Stock (in GHS million)

Short-Term Instruments	16,958.57	16,623.43	15,999.74
91-Day Treasury Bill	8,920.32	8,798.58	8,530.30
182-Day Treasury Bill	3,476.00	3,223.75	2,969.77
1-Year Treasury Note	4,562.26	4,601.10	4,499.67
Medium-Term Instruments	33,829.95	34,512.00	34,645.74
2-Year Fixed Treasury Note	6,018.62	6,049.26	6,072.70
2-Year USD Domestic Bond	412.97	415.19	416.79
3-Year Fixed Rate Bond	6,362.72	7,227.54	7,255.54
3-Year Stock (SSNIT)	1,022.69	904.89	908.40
5-Year GOG Bond	9,995.31	9,560.27	9,597.32
7-Year GoG Bond	1,653.80	1,647.42	1,653.80
10-Year GoG Bond	4,289.68	4,705.98	4,724.22
15-Year GoG Bond	3,422.15	3,408.94	3,422.15
GoG Petroleum Financed Bonds	80.02	79.71	80.02
TOR Bonds	572.00	512.81	514.80
Long-Term Instruments	12,457.91	12,409.82	12,457.91
Long-Term Govt Stock	11,987.40	11,941.12	11,987.40
Revaluation Stock	361.06	359.67	361.06
Other Government Stock	-	-	-
Telekom Malaysia Stocks	109.46	109.04	109.46
Standard Loans	306.57	238.37	239.30
Total	63,553.01	63,098.18	63,342.69

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

October, 2017

SUMMARY OF PUBLIC DEBT

	Monthly August 2017**	Monthly September 2017**	Monthly October, 2017*
Provisional Gross Public Debt (in US \$ million)			
Gross External Debt	16,917.63	17,150.37	16,888.35
Gross Domestic Debt	14,368.15	14,382.99	14,547.82
Total Gross Public Debt	31,285.79	31,533.36	31,436.17
Provisional Gross Public Debt (in GHS million)			
External Debt in GHS mn	74,217.66	75,530.22	73,910.19
Domestic Debt in GHS mn	63,033.09	63,342.69	63,667.06
Public Debt in GHS mn	137,250.75	138,872.91	137,577.25
Provisional Net Public Debt (in US \$ million)			
Less: Financial Assets	1,729.51	1,723.29	1,733.41
Total Net Public Debt	29,556.28	29,810.07	29,702.76
Provisional Net Public Debt (in GHS million)			
Less: Financial Assets	7,587.34	7,589.37	7,586.08
Total Net Public Debt	129,663.41	131,283.54	129,991.17

Holders of Domestic Debt (US\$ Million)

Banking System	5,083.09	5,124.78	5,183.85
Bank of Ghana	2,963.70	2,952.56	2,971.29
Deposit Money banks	2,119.39	2,172.22	2,212.56
Non-Bank Sector	4,073.69	3,919.19	3,878.94
SSNIT	309.55	267.24	268.63
Insurance Companies	75.09	75.33	78.14
Others	3,689.06	3,576.62	3,532.16
Foreign Sector	5,150.29	5,284.68	5,439.18
Other Standard Loans	61.08	54.34	45.85
Total	14,368.15	14,382.99	14,547.82

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

DETAILS OF GROSS PUBLIC DEBT

	Monthly August 2017**	Monthly September 2017**	Monthly October, 2017
External Debt Stock (in US\$ million)			
Maturity (original)	16,917.63	17,150.37	16,888.35
Creditor Category	16,917.63	17,150.37	16,888.35
Multilateral	5,905.43	6,094.77	6,067.02
Bilateral	1,178.03	1,209.77	1,208.50
Export Credits	1,490.63	1,507.60	1,489.99
Commercial Sources	2,708.96	2,700.48	2,446.41
OTHER	-	-	-
International Capital Market	3,879.12	3,879.12	3,879.12
Other Concessional	1,755.47	1,758.62	1,797.32

Domestic Debt Stock (in US\$ million)

Short-Term Instruments	3,789.25	3,633.00	3,499.43
91-Day Treasury Bill	2,005.60	1,936.94	1,783.35
182-Day Treasury Bill	734.84	674.33	653.03
1-Year Treasury Note	1,048.80	1,021.72	1,063.04
Medium-Term Instruments	7,866.88	7,866.88	8,155.93
2-Year Fixed Treasury Note	1,378.90	1,378.90	1,436.61
2-Year USD Domestic Bond	94.64	94.64	94.64
3-Year Fixed Rate Bond	1,647.49	1,647.49	1,657.88
3-Year Stock (SSNIT)	206.27	206.27	207.57
5-Year GOG Bond	2,179.23	2,179.23	2,383.99
7-Year GoG Bond	375.52	375.52	377.89
10-Year GoG Bond	1,072.71	1,072.71	1,079.48
15-Year GoG Bond	777.05	777.05	781.96
GoG Petroleum Financed Bonds	18.17	18.17	18.28
TOR Bonds	116.89	116.89	117.63
Long-Term Instruments	2,828.77	2,828.77	2,846.61
Long-Term Govt Stock	2,721.93	2,721.93	2,739.10
Revaluation Stock	81.98	81.98	82.50
Other Government Stock	-	-	-
Telekom Malaysia Stocks	24.85	24.85	25.01
Standard Loans	54.34	54.34	45.85
Total	14,382.99	14,382.99	14,547.82

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

DETAILS OF GROSS PUBLIC DEBT

	Monthly August 2017**	Monthly September 2017**	Monthly October, 2017
External Debt Stock (in GHS million)			
Maturity (original)	74,217.66	75,530.22	73,910.19
			-
Creditor Category	74,217.66	75,530.22	73,910.19
Multilateral	25,907.10	26,841.38	26,551.71
Bilateral	5,168.04	5,327.82	5,288.86
Export Credits	6,539.37	6,639.47	6,520.80
Commercial Sources	11,884.20	11,892.93	10,706.46
International Capital Market	-	-	-
Other Concessional	17,017.70	17,083.64	16,976.58

Domestic Debt Stock (in GHS million)

Short-Term Instruments	16,623.43	15,999.74	15,314.90
91-Day Treasury Bill	8,798.58	8,530.30	7,804.66
182-Day Treasury Bill	3,223.75	2,969.77	2,857.94
1-Year Treasury Note	4,601.10	4,499.67	4,652.29
Medium-Term Instruments	34,512.00	34,645.74	35,693.60
2-Year Fixed Treasury Note	6,049.26	6,072.70	6,287.17
2-Year USD Domestic Bond	415.19	416.79	414.18
3-Year Fixed Rate Bond	7,227.54	7,255.54	7,255.54
3-Year Stock (SSNIT)	904.89	908.40	908.40
5-Year GOG Bond	9,560.27	9,597.32	10,433.32
7-Year GoG Bond	1,647.42	1,653.80	1,653.80
10-Year GoG Bond	4,705.98	4,724.22	4,724.22
15-Year GoG Bond	3,408.94	3,422.15	3,422.15
GoG Petroleum Financed Bonds	79.71	80.02	80.02
TOR Bonds	512.81	514.80	514.80
Long-Term Instruments	12,409.82	12,457.91	12,457.91
Long-Term Govt Stock	11,941.12	11,987.40	11,987.40
Revaluation Stock	359.67	361.06	361.06
Other Government Stock	-	-	-
Telekom Malaysia Stocks	109.04	109.46	109.46
Standard Loans	238.37	239.30	200.65
Total	63,098.18	63,342.69	63,667.06

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

November, 2017

SUMMARY OF PUBLIC DEBT

	Monthly September 2017***	Monthly October, 2017**	Monthly November, 2017*
Provisional Gross Public Debt (in US \$ million)			
Gross External Debt	17,150.37	16,888.35	16,960.65
Gross Domestic Debt	14,382.99	14,547.82	14,533.28
Total Gross Public Debt	31,533.36	31,436.17	31,493.93
Provisional Gross Public Debt (in GHS million)			
External Debt in GHS mn	75,530.22	73,910.19	74,874.48
Domestic Debt in GHS mn	63,342.69	63,667.06	64,158.63
Public Debt in GHS mn	138,872.91	137,577.25	139,033.11
Provisional Net Public Debt (in US \$ million)			
Less: Financial Assets	1,723.29	1,733.41	1,719.44
Total Net Public Debt	29,810.07	29,702.76	29,774.50
Provisional Net Public Debt (in GHS million)			
Less: Financial Assets	7,589.37	7,586.08	7,590.63
Total Net Public Debt	131,283.54	129,991.17	131,442.49

Holdings of Domestic Debt (US\$ Million)

Banking System	5,124.78	5,183.85	5,379.77
Bank of Ghana	2,952.56	2,971.29	2,945.55
Deposit Money banks	2,172.22	2,212.56	2,434.22
Non-Bank Sector	3,919.19	3,878.94	3,728.09
SSNIT	267.24	268.63	281.19
Insurance Companies	75.33	78.14	75.22
Others	3,576.62	3,532.16	3,371.68
Foreign Sector	5,284.68	5,439.18	5,388.84
Other Standard Loans	54.34	45.85	36.58
Total	14,382.99	14,547.82	14,533.28

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

DETAILS OF GROSS PUBLIC DEBT

	Monthly September 2017***	Monthly October, 2017**	Monthly November, 2017*
External Debt Stock (in US\$ million)			
Maturity (original)	17,150.37	16,888.35	16,960.65
Creditor Category	17,150.37	16,888.35	16,960.65
Multilateral	6,094.77	6,067.02	6,119.41
Bilateral	1,209.77	1,208.50	1,221.50
Export Credits	1,507.60	1,489.99	1,484.17
Commercial Sources	2,700.48	2,446.41	2,455.23
OTHER	-	-	-
International Capital Market	3,879.12	3,879.12	3,879.12
Other Concessional	1,758.62	1,797.32	1,801.21

Domestic Debt Stock (in US\$ million)

Short-Term Instruments	3,633.00	3,499.43	3,358.59
91-Day Treasury Bill	1,936.94	1,783.35	1,763.97
182-Day Treasury Bill	674.33	653.03	622.71
1-Year Treasury Note	1,021.72	1,063.04	971.90
Medium-Term Instruments	7,866.88	8,155.93	8,316.13
2-Year Fixed Treasury Note	1,378.90	1,436.61	1,438.75
2-Year USD Domestic Bond	94.64	94.64	94.64
3 Year USD Domestic Bond	-	-	221.40
3-Year Fixed Rate Bond	1,647.49	1,657.88	1,643.53
3-Year Stock (SSNIT)	206.27	207.57	199.76
5-Year GOG Bond	2,179.23	2,383.99	2,363.37
7-Year GoG Bond	375.52	377.89	374.62
10-Year GoG Bond	1,072.71	1,079.48	1,070.14
15-Year GoG Bond	777.05	781.96	775.19
GoG Petroleum Financed Bonds	18.17	18.28	18.13
TOR Bonds	116.89	117.63	116.61
Long-Term Instruments	2,828.77	2,846.61	2,821.98
Long-Term Govt Stock	2,721.93	2,739.10	2,715.40
Revaluation Stock	81.98	82.50	81.79
Other Government Stock	-	-	-
Telekom Malaysia Stocks	24.85	25.01	24.79
Standard Loans	54.34	45.85	36.58
Total	14,382.99	14,547.82	14,533.28

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

DETAILS OF GROSS PUBLIC DEBT

	Monthly September 2017***	Monthly October, 2017**	Monthly November, 2017*
External Debt Stock (in GHS million)			
Maturity (original)	75,530.22	73,910.19	74,874.48
Creditor Category	75,530.22	73,910.19	74,874.48
Multilateral	26,841.38	26,551.71	27,014.75
Bilateral	5,327.82	5,288.86	5,392.45
Export Credits	6,639.47	6,520.80	6,552.01
Commercial Sources	11,892.93	10,706.46	10,838.87
International Capital Market	-	-	-
Other Concessional	17,083.64	16,976.58	17,124.76

Domestic Debt Stock (in GHS million)

Short-Term Instruments	15,999.74	15,314.90	14,826.81
91-Day Treasury Bill	8,530.30	7,804.66	7,787.22
182-Day Treasury Bill	2,969.77	2,857.94	2,749.02
1-Year Treasury Note	4,499.67	4,652.29	4,290.57
Medium-Term Instruments	34,645.74	35,693.60	36,712.41
2-Year Fixed Treasury Note	6,072.70	6,287.17	6,351.52
2-Year USD Domestic Bond	416.79	414.18	417.80
3 Year usd Domestic Bond	-	-	977.39
3-Year Fixed Rate Bond	7,255.54	7,255.54	7,255.54
3-Year Stock (SSNIT)	908.40	908.40	881.85
5-Year GOG Bond	9,597.32	10,433.32	10,433.32
7-Year GoG Bond	1,653.80	1,653.80	1,653.80
10-Year GoG Bond	4,724.22	4,724.22	4,724.22
15-Year GoG Bond	3,422.15	3,422.15	3,422.15
GoG Petroleum Financed Bonds	80.02	80.02	80.02
TOR Bonds	514.80	514.80	514.80
Long-Term Instruments	12,457.91	12,457.91	12,457.91
Long-Term Govt Stock	11,987.40	11,987.40	11,987.40
Revaluation Stock	361.06	361.06	361.06
Other Government Stock	-	-	-
Telekom Malaysia Stocks	109.46	109.46	109.46
Standard Loans	239.30	200.65	161.50
Total	63,342.69	63,667.06	64,158.63

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual