

# MINISTRY OF FINANCE

(www.mofep.gov.gh)

## REPUBLIC OF GHANA

PROVISIONAL DATA

### STOCK OF PUBLIC DEBT

NOVEMBER, 2016

	NOV., 2016
EXTERNAL DEBT	16,460.99
DOMESTIC DEBT	12,766.16
<b>TOTAL PUBLIC DEBT</b>	<b>29,227.15</b>
<b>EXTERNAL DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>Nov-16</b>
<b>MATURITY (ORIGINAL)</b>	<b>16,460.99</b>
SHORT TERM	-
LONG TERM	16,460.99
<b>CREDITOR CATEGORY</b>	<b>16,460.99</b>
MULTILATERAL	5,547.96
BILATERAL	1,136.47
EXPORT CREDITS	1,315.22
COMMERCIAL	2,782.20
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,949.01
OTHER CONCESSIONAL	1,730.13
<b>DOMESTIC DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>Nov-16</b>
<b>Short-Term Instruments</b>	<b>4,806.18</b>
91-Day Treasury Bill	2,504.68
182-Day Treasury Bill	1,700.22
364-Day Bill	-
1-Year Treasury Note	601.28
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>4,709.14</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,010.47
2-Year USD Domestic Bond	94.64
3-Year USD Domestic Bond	-
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	1,591.75
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	271.80
5-Year GOG Bond	1,549.05
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	48.22
10-Year GoG Bond	143.20
<b>Long-Term Instruments</b>	<b>3,134.18</b>
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	2,865.60
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	19.13
TOR Bonds	136.74
NPRA STOCK	-
Revaluation Stock	86.31
Other Government Stock	0.23
Telekom Malaysia Stocks	26.17

Standard Loans	116.65
<b>TOTAL (A+B+C)</b>	<b>12,766.16</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>Nov-16</b>
<b>A. BANKING SYSTEM</b>	<b>6,653.86</b>
BANK OF GHANA	3,121.11
DEPOSIT MONEY BANKS	3,532.75
<b>B. NON-BANK SECTOR</b>	<b>3,223.98</b>
SSNIT	349.83
INSURANCE CO.S	42.79
NPRA	-
OTHER HOLDERS	2,831.36
<b>C.FOREIGN SECTOR</b>	<b>2,771.66</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>116.65</b>
<b>TOTAL</b>	<b>12,766.16</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>215,077.04</b>
External Debt in GHS mn	68,859.62
Domestic Debt in GHS mn	53,403.39
Public Debt in GHS mn	122,263.00
GROSS EXTERNAL DEBT/GDP*	32.02%
GROSS DOMESTIC DEBT/GDP*	24.83%
GROSS PUBLIC DEBT/GDP*	56.85%
<b>End Period Exchange Rates</b>	<b>4.1832</b>