

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

SEPTEMBER, 2017

	Sep-17
EXTERNAL DEBT	17,255.26
DOMESTIC DEBT	14,382.99
TOTAL PUBLIC DEBT	31,638.25
EXTERNAL DEBT STOCK 2017 (US\$ MIL)	
	Sep-17
MATURITY (ORIGINAL)	17,255.26
SHORT TERM	-
LONG TERM	17,255.26
CREDITOR CATEGORY	17,255.26
MULTILATERAL	6,196.26
BILATERAL	1,213.02
EXPORT CREDITS	1,507.60
COMMERCIAL	2,700.64
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,879.12
OTHER CONCESSIONAL	1,758.62
DOMESTIC DEBT STOCK 2017 (US\$ MIL)	
	Sep-17
Short-Term Instruments	3,633.00
91-Day Treasury Bill	1,936.94
182-Day Treasury Bill	674.33
364-Day Bill	-
1-Year Treasury Note	1,021.72
Short-term Advance	-
Medium-Term Instruments	6,954.76
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,378.90
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	1,647.49
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	206.27
5-Year GOG Bond	2,179.23
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	375.52
10-Year GoG Bond	1,072.71
Long-Term Instruments	3,740.89
15-Year GoG Bond	777.05
20-Year GoG Bond	-
Long-Term Govt Stock	2,721.93
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	18.17
TOR Bonds	116.89
NPRA STOCK	-
Revaluation Stock	81.98
Other Government Stock	-
Telekom Malaysia Stocks	24.85

Standard Loans	54.34
TOTAL (A+B+C)	14,382.99
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Sep-17
A. BANKING SYSTEM	5,124.78
BANK OF GHANA	2,952.56
DEPOSIT MONEY BANKS	2,172.22
B. NON-BANK SECTOR	3,919.19
SSNIT	267.24
INSURANCE CO.S	75.33
NPRA	-
OTHER HOLDERS	3,576.62
C.FOREIGN SECTOR	5,284.68
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	54.34
TOTAL	14,382.99
Revised Nominal GDP (GH¢'MIL)	256,671.37
External Debt in GHS mn	75,992.14
Domestic Debt in GHS mn	63,342.69
Public Debt in GHS mn	139,334.83
GROSS EXTERNAL DEBT/GDP*	29.61%
GROSS DOMESTIC DEBT/GDP*	24.68%
GROSS PUBLIC DEBT/GDP*	54.29%
End Period Exchange Rates	4.4040