

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

DECEMBER, 2017

	Dec-17
EXTERNAL DEBT	17,174.05
DOMESTIC DEBT	15,118.44
TOTAL PUBLIC DEBT	32,292.49
EXTERNAL DEBT STOCK 2017 (US\$ MIL)	
	Dec-17
MATURITY (ORIGINAL)	17,174.05
SHORT TERM	-
LONG TERM	17,174.05
CREDITOR CATEGORY	17,174.05
MULTILATERAL	6,436.84
BILATERAL	1,210.67
EXPORT CREDITS	1,461.23
COMMERCIAL	2,416.85
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,879.12
OTHER CONCESSIONAL	1,769.35
DOMESTIC DEBT STOCK 2017 (US\$ MIL)	
	Dec-17
Short-Term Instruments	2,716.42
91-Day Treasury Bill	1,232.83
182-Day Treasury Bill	649.16
364-Day Bill	-
1-Year Treasury Note	834.43
Short-term Advance	-
Medium-Term Instruments	8,309.45
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,449.28
2-Year USD Domestic Bond	94.64
3-Year USD Domestic Bond	221.40
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	1,642.86
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	199.68
5-Year GOG Bond	2,536.91
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	486.93
10-Year GoG Bond	1,677.74
Long-Term Instruments	4,040.96
15-Year GoG Bond	1,085.45
20-Year GoG Bond	-
Long-Term Govt Stock	2,714.29
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	18.12
TOR Bonds	116.57
NPRA STOCK	-
Revaluation Stock	81.75
Other Government Stock	-
Telekom Malaysia Stocks	24.78

Standard Loans	51.61
TOTAL (A+B+C)	15,118.44
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Dec-17
A. BANKING SYSTEM	5,348.09
BANK OF GHANA	2,944.17
DEPOSIT MONEY BANKS	2,403.92
B. NON-BANK SECTOR	3,907.31
SSNIT	317.58
INSURANCE CO.S	77.09
NPRA	-
OTHER HOLDERS	3,512.63
C.FOREIGN SECTOR	5,811.43
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	51.61
TOTAL	15,118.44
Revised Nominal GDP (GH¢'MIL)	256,671.37
External Debt in GHS mn	75,847.49
Domestic Debt in GHS mn	66,769.08
Public Debt in GHS mn	142,616.57
GROSS EXTERNAL DEBT/GDP*	29.55%
GROSS DOMESTIC DEBT/GDP*	26.01%
GROSS PUBLIC DEBT/GDP*	55.56%
End Period Exchange Rates	4.4164