

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

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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

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