

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

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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
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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

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