

MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

AUGUST, 2018

	AUG-2018
EXTERNAL DEBT	18,232.19
DOMESTIC DEBT	17,460.58
TOTAL PUBLIC DEBT	35,692.77
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	AUG-2018
MATURITY (ORIGINAL)	18,232.19
SHORT TERM	-
LONG TERM	18,232.19
CREDITOR CATEGORY	18,232.19
MULTILATERAL	6,604.51
BILATERAL	1,224.27
EXPORT CREDITS	1,310.12
COMMERCIAL	2,452.23
OTHER	-
INTERNATIONAL CAPITAL MARKET	4,978.09
OTHER CONCESSIONAL	1,662.99
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	AUG-2018
Short-Term Instruments	2,236.06
91-Day Treasury Bill	1,034.78
182-Day Treasury Bill	664.59
364-Day Bill	-
1-Year Treasury Note	536.69
Short-term Advance	-
Medium-Term Instruments	9,373.64
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,651.22
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	2,171.98
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	146.52
5-Year GOG Bond	2,792.25
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	626.50
10-Year GoG Bond	1,669.14
Long-Term Instruments	5,815.62
15-Year GoG Bond	1,014.49
20-Year GoG Bond	-
Long-Term Govt Stock	2,536.85
Long-Term Govt Stock (Bank Bailout)	2,050.92
GoG Petroleum Financed Bonds	16.93
TOR Bonds	96.84
NPRA S TOCK	-
Revaluation Stock	76.41
Other Government Stock	-
Telekom Malaysia Stocks	23.16

Standard Loans	35.27
TOTAL (A+B+C)	17,460.58
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	AUG-2018
A. BANKING SYSTEM	7,556.69
BANK OF GHANA	4,558.12
DEPOSIT MONEY BANKS	2,998.57
B. NON-BANK SECTOR	3,993.94
SSNIT	221.43
INSURANCE CO.S	84.41
NPRA	-
OTHER HOLDERS	3,688.11
C.FOREIGN SECTOR	5,874.69
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	35.27
TOTAL	17,460.58
Revised Nominal GDP (GH¢'MIL)	300,596.10
External Debt in GHS mn	86,152.59
Domestic Debt in GHS mn	82,506.48
Public Debt in GHS mn	168,659.07
GROSS EXTERNAL DEBT/GDP*	28.66%
GROSS DOMESTIC DEBT/GDP*	27.45%
GROSS PUBLIC DEBT/GDP*	56.11%
End Period Exchange Rates	4.7253