

# MINISTRY OF FINANCE

(www.mofep.gov.gh)

## REPUBLIC OF GHANA

PROVISIONAL DATA

### STOCK OF PUBLIC DEBT

DECEMBER, 2018

	2018
EXTERNAL DEBT	17,868.48
DOMESTIC DEBT	18,020.02
<b>TOTAL PUBLIC DEBT</b>	<b>35,888.50</b>
<b>EXTERNAL DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>2018</b>
<b>MATURITY (ORIGINAL)</b>	<b>17,868.48</b>
SHORT TERM	-
LONG TERM	17,868.48
<b>CREDITOR CATEGORY</b>	<b>17,868.48</b>
MULTILATERAL	6,390.46
BILATERAL	1,204.79
EXPORT CREDITS	1,235.56
COMMERCIAL	2,365.37
OTHER	-
INTERNATIONAL CAPITAL MARKET	4,978.09
OTHER CONCESSIONAL	1,694.21
<b>DOMESTIC DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>2018</b>
<b>Short-Term Instruments</b>	<b>2,287.64</b>
91-Day Treasury Bill	1,156.40
182-Day Treasury Bill	632.42
364-Day Bill	-
1-Year Treasury Note	498.82
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>10,042.68</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,706.07
2-Year USD Domestic Bond	-
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	2,266.57
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	104.27
5-Year GOG Bond	2,521.70
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	592.52
10-Year GoG Bond	1,630.14
<b>Long-Term Instruments</b>	<b>5,663.83</b>
15-Year GoG Bond	994.07
20-Year GoG Bond	-
Long-Term Govt Stock	2,485.77
Long-Term Govt Stock (Bank Bailout)	1,986.80
GoG Petroleum Financed Bonds	16.59
TOR Bonds	83.03
NPRA S TOCK	-
Revaluation Stock	74.87
Other Government Stock	-
Telekom Malaysia Stocks	22.70

Standard Loans	25.86
<b>TOTAL (A+B+C)</b>	<b>18,020.02</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>2018</b>
<b>A. BANKING SYSTEM</b>	<b>8,127.09</b>
BANK OF GHANA	2,889.29
DEPOSIT MONEY BANKS	5,237.80
<b>B. NON-BANK SECTOR</b>	<b>4,459.76</b>
SSNIT	164.97
INSURANCE CO.S	95.88
NPRA	-
OTHER HOLDERS	4,198.91
<b>C.FOREIGN SECTOR</b>	<b>5,407.30</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>25.86</b>
<b>TOTAL</b>	<b>18,020.02</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>300,596.10</b>
External Debt in GHS mn	86,168.97
Domestic Debt in GHS mn	86,899.73
Public Debt in GHS mn	173,068.70
<b>GROSS EXTERNAL DEBT/GDP*</b>	<b>28.67%</b>
<b>GROSS DOMESTIC DEBT/GDP*</b>	<b>28.91%</b>
<b>GROSS PUBLIC DEBT/GDP*</b>	<b>57.58%</b>
<b>End Period Exchange Rates</b>	<b>4.8224</b>