

MINISTRY OF FINANCE
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REPUBLIC OF GHANA
STOCK OF PUBLIC DEBT

April, 2018

	FEB-2018***	MAR-2018**	APRIL-2018*
EXTERNAL DEBT ^{1/}	17,258.61	17,235.16	17,163.10
DOMESTIC DEBT	15,916.87	16,292.49	16,348.91
TOTAL PUBLIC DEBT^{1/}	33,175.48	33,527.65	33,512.01
EXTERNAL DEBT STOCK 2000 - 2018 (US\$ MIL)			
	FEB-2018***	MAR-2018**	APRIL-2018*
MATURITY (ORIGINAL)	17,258.61	17,235.16	17,163.10
SHORT TERM	-	-	-
LONG TERM	17,258.61	17,235.16	17,163.10
CREDITOR CATEGORY	17,258.61	17,235.16	17,163.10
MULTILATERAL	6,549.88	6,581.39	6,524.21
BILATERAL	1,242.13	1,211.58	1,254.94
EXPORT CREDITS	1,466.28	1,448.75	1,423.55
COMMERCIAL	2,590.13	2,583.46	2,565.36
OTHER	-	-	-
INTERNATIONAL CAPITAL MARKET	3,680.11	3,680.11	3,680.11
OTHER CONCESSIONAL	1,730.08	1,729.86	1,714.93
DOMESTIC DEBT STOCK 2000 - 2018 (US\$ MIL)			
	FEB-2018***	MAR-2018**	APRIL-2018*
Short-Term Instruments	2,516.47	2,456.38	2,362.61
91-Day Treasury Bill	1,153.82	1,131.56	1,109.94
182-Day Treasury Bill	648.29	659.79	658.54
1-Year Treasury Note	714.36	665.03	594.13
Short-term Advance	-	-	-
Medium-Term Instruments	7,275.33	7,701.69	7,855.64
2-Year Treasury Note	-	-	-
2-Year Floating Treasury Note	-	-	-
2-Year Fixed Treasury Note	1,618.82	1,709.77	1,706.91
2-Year USD Domestic Bond	94.65	94.64	94.66
3-Year USD Domestic Bond	221.43	221.40	221.44
3-Year GGILBS	-	-	-
3-Year Floating Rate Bond	-	-	-
3-Year Floating Treasury Note (SADA-UBA)	-	-	-
3-Year Fixed Rate Bond	1,535.03	1,897.48	1,872.87
3-Year Stock (SBG)	-	-	-
3-Year Stock (SSNIT)	199.49	174.18	174.08
5-Year GOG Bond	2,984.84	2,994.19	2,992.36
5-Year Jubilee Bond	-	-	-
7-Year GoG Bond	486.49	488.02	671.40
GoG Petroleum Financed Bonds	116.46	103.84	103.78
TOR Bonds	18.10	18.16	18.15
NPRA STOCK	-	-	-
Long-Term Instruments	6,076.95	6,095.98	6,092.25
10-Year GoG Bond	1,676.22	1,681.47	1,680.44
15-Year GoG Bond	1,084.47	1,087.86	1,087.20
Long-Term Govt Stock	3,209.82	3,219.87	3,217.90
Revaluation Stock	81.68	81.94	81.89
Other Government Stock	-	-	-
Telekom Malaysia Stocks	24.76	24.84	24.82
Standard Loans	48.12	38.44	38.41
TOTAL (A+B+C)	15,916.87	16,292.49	16,348.91
HOLDERS OF DOMESTIC DEBT (US\$ MIL)			
	FEB-2018***	MAR-2018**	APRIL-2018*
A. BANKING SYSTEM	5,916.51	6,054.08	5,997.64
BANK OF GHANA	2,941.40	2,950.70	2,948.70
DEPOSIT MONEY BANKS	2,975.11	3,103.37	3,048.94
B. NON-BANK SECTOR	3,807.73	3,853.82	3,915.83
SSNIT	290.16	268.54	295.27
INSURANCE CO.S	75.21	78.76	82.85
NPRA	-	-	-
OTHER HOLDERS	3,442.35	3,506.52	3,537.70
C. FOREIGN SECTOR	6,144.50	6,346.15	6,397.03
D. JUBILEE BOND	-	-	-
E. OTHER STANDARD LOANS	48.12	38.44	38.41
TOTAL	15,916.87	16,292.49	16,348.91
GDP (US\$*MIL)			
Nominal GDP (GHe*MIL)	241,717.70	241,717.70	241,717.70
External Debt in GHS mn	76,289.95	75,948.47	75,677.25
Domestic Debt in GHS mn	70,358.95	71,794.47	72,087.26
Public Debt in GHS mn	146,648.90	147,742.94	147,764.51
GROSS EXTERNAL DEBT/GDP*	31.56%	31.42%	31.31%
GROSS DOMESTIC DEBT/GDP*	29.11%	29.70%	29.82%
GROSS PUBLIC DEBT/GDP*	60.67%	61.12%	61.13%
Note: Data is provisional and subject to revisions			
* provisional			
** revised			
***actual			