

MINISTRY OF FINANCE

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REPUBLIC OF GHANA STOCK OF PUBLIC DEBT

February, 2018

	DEC-2017***	JAN-2018**	FEB-2018*
EXTERNAL DEBT ^{1/}	17,156.97	17,266.21	17,258.61
DOMESTIC DEBT	15,102.08	15,610.93	15,916.87
TOTAL PUBLIC DEBT^{1/}	32,259.05	32,877.14	33,175.48
EXTERNAL DEBT STOCK 2000 - 2018 (US\$ MIL)			
	DEC-20178***	JAN-2018**	FEB-2018*
MATURITY (ORIGINAL)	17,156.97	17,266.21	17,258.61
SHORT TERM	-	-	-
LONG TERM	17,156.97	17,266.21	17,258.61
CREDITOR CATEGORY	17,156.97	17,266.21	17,258.61
MULTILATERAL	6,436.84	6,505.33	6,549.88
BILATERAL	1,207.38	1,252.85	1,242.13
EXPORT CREDITS	1,461.23	1,489.06	1,466.28
COMMERCIAL	2,403.05	2,596.66	2,590.13
OTHER	-	-	-
INTERNATIONAL CAPITAL MARKET	3,879.12	3,680.11	3,680.11
OTHER CONCESSIONAL	1,769.35	1,742.19	1,730.08
DOMESTIC DEBT STOCK 2000 - 2018 (US\$ MIL)			
	DEC-20178***	JAN-2018**	FEB-2018*
Short-Term Instruments	2,716.42	2,630.27	2,516.47
91-Day Treasury Bill	1,232.83	1,220.22	1,153.82
182-Day Treasury Bill	649.16	642.76	648.29
1-Year Treasury Note	834.43	767.29	714.36
Short-term Advance	-	-	-
Medium-Term Instruments	6,766.39	6,863.61	7,275.33
2-Year Treasury Note	-	-	-
2-Year Floating Treasury Note	-	-	-
2-Year Fixed Treasury Note	1,449.28	1,557.57	1,618.82
2-Year USD Domestic Bond	94.64	94.64	94.65
3-Year USD Domestic Bond	221.40	221.40	221.43
3-Year GGLBS	-	-	-
3-Year Floating Rate Bond	-	-	-
3-Year Floating Treasury Note (SADA-UBA)	-	-	-
3-Year Fixed Rate Bond	1,642.86	1,639.23	1,535.03
3-Year Stock (SBG)	-	-	-
3-Year Stock (SSNIT)	199.68	199.23	199.49
5-Year GOG Bond	2,536.91	2,531.29	2,984.84
5-Year Jubilee Bond	-	-	-
7-Year GoG Bond	486.93	485.86	486.49
GoG Petroleum Financed Bonds	116.57	116.31	116.46
TOR Bonds	18.12	18.08	18.10
NPRA S TOCK	-	-	-
Long-Term Instruments	5,584.02	6,068.99	6,076.95
10-Year GoG Bond	1,677.74	1,674.03	1,676.22
15-Year GoG Bond	1,085.45	1,083.05	1,084.47
Long-Term Govt Stock	2,714.29	3,205.61	3,209.82
Revaluation Stock	81.75	81.57	81.68
Other Government Stock	-	-	-
Telekom Malaysia Stocks	24.78	24.73	24.76
Standard Loans	35.25	48.06	48.12
TOTAL (A+B+C)	15,102.08	15,610.93	15,916.87
HOLDERS OF DOMESTIC DEBT (US\$ MIL)			
	DEC-2017***	JAN-2018**	FEB-2018*
A. BANKING SYSTEM	5,348.09	5,846.15	5,916.51
BANK OF GHANA	2,944.17	2,937.84	2,941.40
DEPOSIT MONEY BANKS	2,403.92	2,908.31	2,975.11
B. NON-BANK SECTOR	3,907.31	3,833.88	3,807.73
SSNIT	317.58	273.38	290.16
INSURANCE CO.S	77.09	73.34	75.21
NPRA	-	-	-
OTHER HOLDERS	3,512.63	3,487.17	3,442.35
C.FOREIGN SECTOR	5,811.43	5,882.83	6,144.50
D. JUBILEE BOND	-	-	-
E. OTHER STANDARD LOANS	35.25	48.06	48.12
TOTAL	15,102.08	15,610.93	15,916.87
GDP (US\$MIL)			
Nominal GDP (GHe'MIL)		241,717.70	241,717.70
External Debt in GHS mn	75,787.22	76,423.70	76,289.95
Domestic Debt in GHS mn	66,768.85	69,097.09	70,358.95
Public Debt in GHS mn	142,556.08	145,520.79	146,648.90
GROSS EXTERNAL DEBT/GDP*	36.81%	31.62%	31.56%
GROSS DOMESTIC DEBT/GDP*	32.43%	28.59%	29.11%
GROSS PUBLIC DEBT/GDP*	69.23%	60.20%	60.67%
Note: Data is provisional and subject to revisions			
* provisional			
** revised			
***actual			