

# MINISTRY OF FINANCE

(www.mofep.gov.gh)

## REPUBLIC OF GHANA STOCK OF PUBLIC DEBT

May, 2018

	MAR-2018***	APRIL-2018**	MAY-2018*
EXTERNAL DEBT <sup>1/</sup>	17,235.16	17,163.10	18,410.67
DOMESTIC DEBT	16,292.49	16,348.91	16,406.71
<b>TOTAL PUBLIC DEBT<sup>1/</sup></b>	<b>33,527.65</b>	<b>33,512.01</b>	<b>34,817.38</b>
<b>EXTERNAL DEBT STOCK 2000 - 2018 (US\$ MIL)</b>			
	MAR-2018***	APRIL-2018**	MAY-2018*
MATURITY (ORIGINAL)	17,235.16	17,163.10	18,410.67
SHORT TERM	-	-	-
LONG TERM	17,235.16	17,163.10	18,410.67
<b>CREDITOR CATEGORY</b>	<b>17,235.16</b>	<b>17,163.10</b>	<b>18,410.67</b>
MULTILATERAL	6,581.39	6,524.21	6,609.97
BILATERAL	1,211.58	1,254.94	1,213.94
EXPORT CREDITS	1,448.75	1,423.55	1,371.01
COMMERCIAL	2,583.46	2,565.36	2,531.71
OTHER	-	-	-
INTERNATIONAL CAPITAL MARKET	3,680.11	3,680.11	4,978.09
OTHER CONCESSIONAL	1,729.86	1,714.93	1,705.96
<b>DOMESTIC DEBT STOCK 2000 - 2018 (US\$ MIL)</b>			
	MAR-2018***	APRIL-2018**	MAY-2018*
<b>Short-Term Instruments</b>	<b>2,456.38</b>	<b>2,362.61</b>	<b>2,297.04</b>
91-Day Treasury Bill	1,131.56	1,109.94	1,113.57
182-Day Treasury Bill	659.79	658.54	650.22
1-Year Treasury Note	665.03	594.13	533.25
Short-term Advance	-	-	-
<b>Medium-Term Instruments</b>	<b>7,701.69</b>	<b>7,855.64</b>	<b>7,998.27</b>
2-Year Treasury Note	-	-	-
2-Year Floating Treasury Note	-	-	-
2-Year Fixed Treasury Note	1,709.77	1,706.91	1,833.30
2-Year USD Domestic Bond	94.64	94.66	94.68
3-Year USD Domestic Bond	221.40	221.44	221.48
3-Year GGILBS	-	-	-
3-Year Floating Rate Bond	-	-	-
3-Year Floating Treasury Note (SADA-UBA)	-	-	-
3-Year Fixed Rate Bond	1,897.48	1,872.87	1,907.50
3-Year Stock (SBG)	-	-	-
3-Year Stock (SSNIT)	174.18	174.08	167.53
5-Year GOG Bond	2,994.19	2,992.36	2,982.95
5-Year Jubilee Bond	-	-	-
7-Year GoG Bond	488.02	671.40	669.29
GoG Petroleum Financed Bonds	103.84	103.78	103.45
TOR Bonds	18.16	18.15	18.09
NPRA STOCK	-	-	-
<b>Long-Term Instruments</b>	<b>6,095.98</b>	<b>6,092.25</b>	<b>6,073.10</b>
10-Year GoG Bond	1,681.47	1,680.44	1,675.16
15-Year GoG Bond	1,087.86	1,087.20	1,083.78
Long-Term Govt Stock	3,219.87	3,217.90	3,207.79
Revaluation Stock	81.94	81.89	81.63
Other Government Stock	-	-	-
Telekom Malaysia Stocks	24.84	24.82	24.75
<b>Standard Loans</b>	<b>38.44</b>	<b>38.41</b>	<b>38.29</b>
<b>TOTAL (A+B+C)</b>	<b>16,292.49</b>	<b>16,348.91</b>	<b>16,406.71</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>			
	MAR-2018***	APRIL-2018**	MAY-2018*
<b>A. BANKING SYSTEM</b>	<b>6,054.08</b>	<b>5,997.64</b>	<b>5,962.95</b>
BANK OF GHANA	2,950.70	2,948.70	2,939.20
DEPOSIT MONEY BANKS	3,103.37	3,048.94	3,023.75
<b>B. NON-BANK SECTOR</b>	<b>3,853.82</b>	<b>3,915.83</b>	<b>4,039.97</b>
SSNIT	268.54	295.27	287.73
INSURANCE CO.S	78.76	82.85	89.61
NPRA	-	-	-
OTHER HOLDERS	3,506.52	3,537.70	3,662.64
<b>C. FOREIGN SECTOR</b>	<b>6,346.15</b>	<b>6,397.03</b>	<b>6,365.50</b>
<b>D. JUBILEE BOND</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>38.44</b>	<b>38.41</b>	<b>38.29</b>
<b>TOTAL</b>	<b>16,292.49</b>	<b>16,348.91</b>	<b>16,406.71</b>
<b>GDP (US\$ MIL)</b>			
<b>Nominal GDP (GHe*MIL)</b>	<b>241,717.70</b>	<b>241,717.70</b>	<b>241,717.70</b>
External Debt in GHS mn	75,948.47	75,677.25	81,434.06
Domestic Debt in GHS mn	71,794.47	72,087.26	72,570.17
Public Debt in GHS mn	147,742.94	147,764.51	154,004.22
<b>GROSS EXTERNAL DEBT/GDP*</b>	<b>31.42%</b>	<b>31.31%</b>	<b>33.69%</b>
<b>GROSS DOMESTIC DEBT/GDP*</b>	<b>29.70%</b>	<b>29.82%</b>	<b>30.02%</b>
<b>GROSS PUBLIC DEBT/GDP*</b>	<b>61.12%</b>	<b>61.13%</b>	<b>63.71%</b>
<b>Note: Data is provisional and subject to revisions</b>			
* provisional			
** revised			
***actual			