

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT SEPTEMBER, 2018

	JULY-2018***	AUGUST-2018**	SEPTEMBER-2018*
EXTERNAL DEBT ^{1/}	18,282.45	18,232.19	18,146.09
DOMESTIC DEBT	15,721.60	17,460.58	17,631.82
TOTAL PUBLIC DEBT^{1/}	34,004.05	35,692.77	35,777.91
EXTERNAL DEBT STOCK 2000 - 2018 (US\$ MIL)			
	JULY-2018**	AUGUST-2018**	SEPTEMBER-2018*
MATURITY (ORIGINAL)	18,282.45	18,232.19	18,146.09
SHORT TERM	-	-	-
LONG TERM	18,282.45	18,232.19	18,146.09
CREDITOR CATEGORY	18,282.45	18,232.19	18,146.09
MULTILATERAL	6,613.53	6,604.51	6,533.90
BILATERAL	1,225.75	1,224.27	1,212.59
EXPORT CREDITS	1,317.20	1,310.12	1,293.07
COMMERCIAL	2,474.65	2,452.23	2,455.30
OTHER	-	-	-
INTERNATIONAL CAPITAL MARKET	4,978.09	4,978.09	4,978.09
OTHER CONCESSIONAL	1,673.22	1,662.99	1,673.14
DOMESTIC DEBT STOCK 2000 - 2018 (US\$ MIL)			
	JULY-2018***	AUGUST-2018**	SEPTEMBER-2018*
Short-Term Instruments	2,265.94	2,236.06	2,228.11
91-Day Treasury Bill	1,055.04	1,034.78	1,054.87
182-Day Treasury Bill	665.74	664.59	650.82
1-Year Treasury Note	545.16	536.69	522.41
Short-term Advance	-	-	-
Medium-Term Instruments	7,508.26	7,704.50	7,979.39
2-Year Treasury Note	-	-	-
2-Year Floating Treasury Note	-	-	-
2-Year Fixed Treasury Note	1,645.97	1,651.22	1,884.80
2-Year USD Domestic Bond	94.64	94.64	94.64
3-Year USD Domestic Bond	221.40	221.40	221.40
3-Year GGLBS	-	-	-
3-Year Floating Rate Bond	-	-	-
3-Year Floating Treasury Note (SADA-UBA)	-	-	-
3-Year Fixed Rate Bond	1,959.43	2,171.98	2,512.35
3-Year Stock (SBG)	-	-	-
3-Year Stock (SSNIT)	147.41	146.52	121.06
5-Year GOG Bond	2,809.13	2,792.25	2,546.74
5-Year Jubilee Bond	-	-	-
7-Year GoG Bond	630.29	626.50	598.41
Long-Term Instruments	5,911.92	7,484.75	7,389.42
10-Year GoG Bond	1,679.23	1,669.14	1,646.32
15-Year GoG Bond	1,020.63	1,014.49	1,003.93
Long-Term Govt Stock	2,552.19	2,536.85	2,510.45
Long-Term Govt Stock (Bank Bailout)	445.23	2,050.92	2,029.57
GoG Petroleum Financed Bonds	97.43	96.84	83.85
TOR Bonds	17.04	16.93	16.76
NPRA STOCK	-	-	-
Revaluation Stock	76.87	76.41	75.61
Other Government Stock	-	-	-
Telekom Malaysia Stocks	23.30	23.16	22.92
Standard Loans	35.48	35.27	34.90
TOTAL (A+B+C)	15,721.60	17,460.58	17,631.82
HOLDERS OF DOMESTIC DEBT (US\$ MIL)			
	JULY-2018***	AUGUST-2018**	SEPTEMBER-2018*
A. BANKING SYSTEM	5,754.78	7,556.69	7,888.99
BANK OF GHANA	2,935.06	4,558.12	2,895.62
DEPOSIT MONEY BANKS	2,819.72	2,998.57	4,993.37
B. NON-BANK SECTOR	3,983.56	3,993.94	4,012.10
SSNIT	250.96	221.43	186.62
INSURANCE CO.S	83.96	84.41	87.08
NPRA	-	-	-
OTHER HOLDERS	3,648.64	3,688.11	3,738.40
C. FOREIGN SECTOR	5,947.78	5,874.69	5,695.83
D. JUBILEE BOND	-	-	-
E. OTHER STANDARD LOANS	35.48	35.27	34.90
TOTAL	15,721.60	17,460.58	17,631.82
GDP (US\$*MIL)			
Revised Nominal GDP (Ghc*MIL)	298,781.07	298,781.07	298,781.07
External Debt in GHS mn	85,870.82	86,152.59	86,647.60
Domestic Debt in GHS mn	73,842.80	82,506.48	84,191.93
Public Debt in GHS mn	159,713.62	168,659.07	170,839.53
GROSS EXTERNAL DEBT/GDP*	28.74%	28.83%	29.00%
GROSS DOMESTIC DEBT/GDP*	24.71%	27.61%	28.18%
GROSS PUBLIC DEBT/GDP*	53.46%	56.45%	57.18%
Using OLD GDP (GH¢ *MIL) SERIES			
GROSS EXTERNAL DEBT/GDP*	35.53%	35.64%	35.85%
GROSS DOMESTIC DEBT/GDP*	30.55%	34.13%	34.83%
GROSS PUBLIC DEBT/GDP*	66.07%	69.78%	70.68%
<i>Note: Data is provisional and subject to revisions</i>			
* provisional			
** revised			
***actual			