

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

MARCH, 2019

	Mar-19
EXTERNAL DEBT	20,678.69
DOMESTIC DEBT	18,257.28
TOTAL PUBLIC DEBT	38,935.97
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	Mar-19
MATURITY (ORIGINAL)	20,678.69
SHORT TERM	-
LONG TERM	20,678.69
CREDITOR CATEGORY	20,678.69
MULTILATERAL	6,580.13
BILATERAL	1,188.75
EXPORT CREDITS	1,180.25
COMMERCIAL	2,346.38
OTHER	-
INTERNATIONAL CAPITAL MARKET	7,694.73
OTHER CONCESSIONAL	1,688.45
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	Mar-19
Short-Term Instruments	2,523.58
91-Day Treasury Bill	1,181.94
182-Day Treasury Bill	608.75
364-Day Bill	324.68
1-Year Treasury Note	408.20
Short-term Advance	-
Medium-Term Instruments	10,077.04
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,752.53
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	2,277.19
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	76.41
5-Year GOG Bond	2,490.00
5-Year Jubilee Bond	-
6-Year Bond	72.82
7-Year GoG Bond	640.73
10-Year GoG Bond	1,545.95
Long-Term Instruments	5,632.13
15-Year GoG Bond	942.73
20-Year GoG Bond	-
Long-Term Govt Stock	2,357.40
Long-Term Govt Stock (Bank Bailout)	2,156.24
GoG Petroleum Financed Bonds	15.74
TOR Bonds	67.49
NPRA STOCK	-
Revaluation Stock	71.00
Other Government Stock	-
Telekom Malaysia Stocks	21.53

Standard Loans	24.53
TOTAL (A+B+C)	18,257.28
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Mar-19
A. BANKING SYSTEM	8,107.46
BANK OF GHANA	2,867.09
DEPOSIT MONEY BANKS	5,240.37
B. NON-BANK SECTOR	4,945.47
SSNIT	100.53
INSURANCE CO.S	93.89
NPRA	-
OTHER HOLDERS	4,751.05
C.FOREIGN SECTOR	5,179.82
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	24.53
TOTAL	18,257.28
Revised Nominal GDP (GH¢'MIL)	345,946.30
External Debt in GHS mn	105,151.13
Domestic Debt in GHS mn	92,838.25
Public Debt in GHS mn	197,989.38
GROSS EXTERNAL DEBT/GDP*	30.40%
GROSS DOMESTIC DEBT/GDP*	26.84%
GROSS PUBLIC DEBT/GDP*	57.23%
End Period Exchange Rates	5.0850