

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

MAY, 2019

	May-19
EXTERNAL DEBT	20,451.69
DOMESTIC DEBT	18,360.70
TOTAL PUBLIC DEBT	38,812.38
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	May-19
MATURITY (ORIGINAL)	20,451.69
SHORT TERM	-
LONG TERM	20,451.69
CREDITOR CATEGORY	20,451.69
MULTILATERAL	6,507.69
BILATERAL	1,166.30
EXPORT CREDITS	1,146.69
COMMERCIAL	2,258.85
OTHER	-
INTERNATIONAL CAPITAL MARKET	7,694.73
OTHER CONCESSIONAL	1,677.42
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	May-19
Short-Term Instruments	2,862.81
91-Day Treasury Bill	1,292.93
182-Day Treasury Bill	673.31
364-Day Bill	550.53
1-Year Treasury Note	346.04
Short-term Advance	-
Medium-Term Instruments	9,915.77
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,465.51
2-Year USD Domestic Bond	-
3-Year USD Domestic Bond	223.58
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	2,093.10
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	70.25
5-Year GOG Bond	2,663.11
5-Year Jubilee Bond	-
6-Year Bond	242.34
7-Year GoG Bond	632.29
10-Year GoG Bond	1,525.58
Long-Term Instruments	5,557.92
15-Year GoG Bond	930.31
20-Year GoG Bond	-
Long-Term Govt Stock	2,326.34
Long-Term Govt Stock (Bank Bailout)	2,127.83
GoG Petroleum Financed Bonds	15.53
TOR Bonds	66.60
NPRA STOCK	-
Revaluation Stock	70.07
Other Government Stock	-
Telekom Malaysia Stocks	21.24

Standard Loans	24.20
TOTAL (A+B+C)	18,360.70
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	May-19
A. BANKING SYSTEM	7,986.83
BANK OF GHANA	2,909.09
DEPOSIT MONEY BANKS	5,077.74
B. NON-BANK SECTOR	5,442.86
SSNIT	103.69
INSURANCE CO.S	98.39
NPRA	-
OTHER HOLDERS	5,240.78
C.FOREIGN SECTOR	4,906.80
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	24.20
TOTAL	18,360.70
Revised Nominal GDP (GH¢'MIL)	345,946.30
External Debt in GHS mn	105,385.50
Domestic Debt in GHS mn	94,610.84
Public Debt in GHS mn	199,996.34
GROSS EXTERNAL DEBT/GDP*	30.46%
GROSS DOMESTIC DEBT/GDP*	27.35%
GROSS PUBLIC DEBT/GDP*	57.81%
End Period Exchange Rates	5.1529