

# MINISTRY OF FINANCE

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## REPUBLIC OF GHANA

PROVISIONAL DATA

### STOCK OF PUBLIC DEBT

JUNE, 2019

	Jun-19
EXTERNAL DEBT	20,452.61
DOMESTIC DEBT	18,290.69
<b>TOTAL PUBLIC DEBT</b>	<b>38,743.30</b>
<b>EXTERNAL DEBT STOCK 2019 (US\$ MIL)</b>	
	Jun-19
<b>MATURITY (ORIGINAL)</b>	<b>20,452.61</b>
SHORT TERM	-
LONG TERM	20,452.61
<b>CREDITOR CATEGORY</b>	<b>20,452.61</b>
MULTILATERAL	6,488.44
BILATERAL	1,190.47
EXPORT CREDITS	1,142.41
COMMERCIAL	2,255.84
OTHER	-
INTERNATIONAL CAPITAL MARKET	7,694.73
OTHER CONCESSIONAL	1,680.71
<b>DOMESTIC DEBT STOCK 2019 (US\$ MIL)</b>	
	Jun-19
<b>Short-Term Instruments</b>	<b>2,985.83</b>
91-Day Treasury Bill	1,328.35
182-Day Treasury Bill	672.72
364-Day Bill	720.88
1-Year Treasury Note	263.88
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>9,860.01</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,396.29
2-Year USD Domestic Bond	-
3-Year USD Domestic Bond	221.36
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	2,167.29
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	59.54
5-Year GOG Bond	2,569.59
5-Year Jubilee Bond	-
6-Year Bond	237.28
7-Year GoG Bond	619.11
10-Year GoG Bond	1,589.54
<b>Long-Term Instruments</b>	<b>5,421.15</b>
15-Year GoG Bond	910.91
20-Year GoG Bond	-
Long-Term Govt Stock	2,277.85
Long-Term Govt Stock (Bank Bailout)	2,062.56
GoG Petroleum Financed Bonds	15.21
TOR Bonds	65.21
NPRA STOCK	-
Revaluation Stock	68.61
Other Government Stock	-
Telekom Malaysia Stocks	20.80

Standard Loans	23.70
<b>TOTAL (A+B+C)</b>	<b>18,290.69</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>Jun-19</b>
<b>A. BANKING SYSTEM</b>	<b>8,066.37</b>
BANK OF GHANA	3,025.30
DEPOSIT MONEY BANKS	5,041.06
<b>B. NON-BANK SECTOR</b>	<b>5,415.08</b>
SSNIT	88.63
INSURANCE CO.S	97.05
NPRA	-
OTHER HOLDERS	5,229.40
<b>C.FOREIGN SECTOR</b>	<b>4,785.54</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>23.70</b>
<b>TOTAL</b>	<b>18,290.69</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>345,946.30</b>
External Debt in GHS mn	107,633.90
Domestic Debt in GHS mn	96,256.57
Public Debt in GHS mn	203,890.47
GROSS EXTERNAL DEBT/GDP*	31.11%
GROSS DOMESTIC DEBT/GDP*	27.82%
GROSS PUBLIC DEBT/GDP*	58.94%
<b>End Period Exchange Rates</b>	<b>5.2626</b>