

	July, 2019**
EXTERNAL DEBT <sup>1/</sup>	20,378.56
DOMESTIC DEBT	18,693.08
<b>TOTAL PUBLIC DEBT<sup>1/</sup></b>	<b>39,071.64</b>
<b>EXTERNAL DEBT STOCK 2000 - 2019 (US\$ MIL)</b>	
	<b>JULY-2019</b>
<b>MATURITY (ORIGINAL)</b>	<b>20,378.56</b>
SHORT TERM	-
LONG TERM	20,378.56
<b>CREDITOR CATEGORY</b>	<b>20,378.56</b>
MULTILATERAL	6,461.51
BILATERAL	1,189.12
EXPORT CREDITS	1,120.81
COMMERCIAL	2,245.61
OTHER	-
INTERNATIONAL CAPITAL MARKET	7,694.73
OTHER CONCESSIONAL	1,666.78
<b>DOMESTIC DEBT STOCK 2000 - 2019 (US\$ MIL)</b>	
	<b>JULY-2019</b>
<b>Short-Term Instruments</b>	<b>2,898.95</b>
91-Day Treasury Bill	1,175.91
182-Day Treasury Bill	676.75
364-Day Bill	839.15
1-Year Treasury Note	207.14
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>10,292.87</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,384.24
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	2,255.95
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	59.58
5-Year GoG Bond	2,823.22
5-Year Jubilee Bond	-
6-Year Bond	338.57
7-Year GoG Bond	619.46
10-Year GoG Bond	1,590.45
<b>Long-Term Instruments</b>	<b>5,475.09</b>
15-Year GoG Bond	992.00
Long-Term Govt Stock	2,279.15
<b>Long-Term Govt Stock (Bank Bailout)</b>	<b>2,034.01</b>
GoG Petroleum Financed Bonds	15.21
TDR Bonds	65.25
NPRA S TOCK	-
Revaluation Stock	68.65
Other Government Stock	-
Telekom Malaysia Stocks	20.81
<b>Standard Loans</b>	<b>26.18</b>
<b>TOTAL (A+B+C)</b>	<b>18,693.08</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>JULY-2019</b>
<b>A. BANKING SYSTEM</b>	<b>8,349.63</b>
BANK OF GHANA	2,965.11
DEPOSIT MONEY BANKS	5,384.53
<b>B. NON-BANK SECTOR</b>	<b>5,400.22</b>
SSNIT	92.20
INSURANCE CO.S	99.53
NPRA	-
OTHER HOLDERS	5,208.49
<b>C.FOREIGN SECTOR</b>	<b>4,917.05</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>26.18</b>
<b>TOTAL</b>	<b>18,693.08</b>
<b>Revised Nominal GDP (Ghc'MIL)</b>	<b>344,455.34</b>
<b>Old Nominal GDP (Ghc'MIL)</b>	<b>-</b>
External Debt in GHS mn	107,183.07
Domestic Debt in GHS mn	98,318.13
Public Debt in GHS mn	205,501.20
<b>GROSS EXTERNAL DEBT/GDP*</b>	<b>31.12%</b>
<b>GROSS DOMESTIC DEBT/GDP*</b>	<b>28.54%</b>
<b>GROSS PUBLIC DEBT/GDP*</b>	<b>59.66%</b>
<b>End Period Exchange Rates</b>	<b>5.2596</b>