MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

REPUBLIC OF GHANA STOCK OF PUBLIC DEBT

MARCH, 2019

STOCK OF PUBLIC DEBT	MARCH, 2019
	MARCH 2019*
EXTERNAL DEBT	20,678.69
DOMESTIC DEBT	18,257.28
TOTAL PUBLIC DEBT	38,935.97
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
MATURITY (ORIGINAL)	20,678.69
SHORT TERM	-
LONG TERM	20,678.69
	20,070.09
CREDITOR CATEGORY	20.670.00
MULTILATERAL	20,678.69 6,580.13
BILATERAL	6,580.13 1,188.75
EXPORT CREDITS	1,188.75 1,180.25
COMMERCIAL	·
OTHER	2,346.38
INTERNATIONAL CAPITAL MARKET	7,694.73
OTHER CONCESSIONAL	1,688.45
STILL CONCLUCIONAL	1,088.45
DOMESTIC DEDT OTOOK 2040 (1100 1111)	1
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	<u> </u>
	MARCH 2019*
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
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 FloatingTreasury 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
Long-Term Govt Stock	2,357.40
Long-Term Govt Stock (Bank Bailout)	1,863.22
GoG Petroleum Financed Bonds	15.74
TOR Bonds	67.49
NPRA S TOCK	-
Revaluation Stock	71.00
Other Government Stock	-
Telekom Malaysia Stocks	21.53
PHB Bond	293.02
Standard Loans	24.53

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TOTAL (A+B+C)	18,257.28
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	MARCH 2019*
A. BANKING SYSTEM	9 107 46
BANK OF GHANA	8,107.46 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	93.09
OTHER HOLDERS	4,751.05
C.FOREIGN SECTOR	5,179.82
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	24.53
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TOTAL	18,257.28
GDP (US\$MIL)	
Revised Nominal GDP (GH¢'MIL)	344,455.34
	405 454 40
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*	30.53%
GROSS DOMESTIC DEBT/GDP*	26.95%
GROSS PUBLIC DEBT/GDP*	57.48%
Note: Data is provisional and subject to revisions	
* provisional	
** revised	
***'actual	