

PUBLIC DEBT 2000 - 2019 (US\$ MIL)- PROVISIONAL

	PERCENTAGE TO		
	Sep-19	PUBLIC DEBT1	REV. GDP
EXTERNAL DEBT ^{1/}	20,148.68	51.38	31.11
DOMESTIC DEBT	19,064.15	48.62	29.44
TOTAL PUBLIC DEBT^{1/}	39,212.83		60.55

ERNAL DEBT STOCK 2000 - 2019 (US\$ MIL)

	Sep-19		
MATURITY (ORIGINAL)	20,148.68		31.11
SHORT TERM	-	-	-
LONG TERM	20,148.68	51.38	31.11
CREDITOR CATEGORY	20,148.68	51.38	31.11
MULTILATERAL	6,422.24	16.38	9.92
BILATERAL	1,209.81	3.09	1.87
EXPORT CREDITS	1,089.07	2.78	1.68
COMMERCIAL	2,076.82	5.30	3.21
OTHER	-	-	-
INTERNATIONAL CAPITAL MARKET	7,694.73	19.62	11.88
OTHER CONCESSIONAL	1,656.00	4.22	2.56

IESTIC DEBT STOCK 2000 - 2019 (US\$ MIL)

	Sep-19		
Short-Term Instruments	3,046.80	7.77	4.70
91-Day Treasury Bill	1,225.19	3.12	1.89
182-Day Treasury Bill	636.89	1.62	0.98
364-Day Bill	1,015.81	2.59	1.57
1-Year Treasury Note	168.91	0.43	0.26
Short-term Advance	-	-	-
Medium-Term Instruments	10,539.33	26.88	16.27
2-Year Treasury Note	-	-	-
2-Year Floating Treasury Note	-	-	-
2-Year Fixed Treasury Note	2,432.71	6.20	3.76
2-Year USD Domestic Bond	-	-	-
3-Year USD Domestic Bond	371.40	0.95	0.57
3-Year GILBS	-	-	-
3-Year Floating Rate Bond	-	-	-
3-Year Floating Treasury Note (SADA-UBA)	-	-	-
3-Year Fixed Rate Bond	2,151.69	5.49	3.32
3-Year Stock (SBG)	-	-	-
3-Year Stock (SSNIT)	37.43	0.10	0.06
5-Year GOG Bond	2,803.13	7.15	4.33
5-Year Jubilee Bond	-	-	-
6-Year Bond	334.80	0.85	0.52
7-Year GoG Bond	779.02	1.99	1.20
10-Year GoG Bond	1,629.15	4.15	2.52
Long-Term Instruments	5,452.13	13.90	8.42
15-Year GoG Bond	999.22	2.55	1.54
20-Year GoG Bond	30.48	0.08	0.05
Long-Term Govt Stock	2,253.78	5.75	3.48
Long-Term Govt Stock (Bank Bailout)	2,011.37	5.13	3.11
GoG Petroleum Financed Bonds	15.04	0.04	0.02
TOR Bonds	53.77	0.14	0.08
NPRA S TOCK	-	-	-
Revaluation Stock	67.88	0.17	0.10
Other Government Stock	-	-	-
Telekom Malaysia Stocks	20.58	0.05	0.03
Standard Loans	25.89	0.07	0.04
TOTAL (A+B+C)	19,064.15	48.62	29.44

HOLDERS OF DOMESTIC DEBT (US\$ MIL)

	Sep-19		
A. BANKING SYSTEM	8,685.66	22.15	13.41
BANK OF GHANA	2,910.19	7.42	4.49
DEPOSIT MONEY BANKS	5,775.47	14.73	8.92
B. NON-BANK SECTOR	5,528.18	14.10	8.54
SSNIT	75.69	0.19	0.12
INSURANCE CO.S	101.26	0.26	0.16
NPRA	-	-	-
OTHER HOLDERS	5,351.23	13.65	8.26
C.FOREIGN SECTOR	4,824.43	12.30	7.45
D. JUBILEE BOND	-	-	-
E. OTHER STANDARD LOANS	25.89	0.07	0.04
TOTAL	19,064.15	48.62	29.44
Revised Nominal GDP (GH¢*MIL)	344,455.34	48.62	29.44

Old Nominal GDP (GH¢*MIL)

External Debt in GHS mn	107,166.78
Domestic Debt in GHS mn	101,398.40
Public Debt in GHS mn	208,565.18
GROSS EXTERNAL DEBT/GDP*	31.11%
GROSS DOMESTIC DEBT/GDP*	29.44%
GROSS PUBLIC DEBT/GDP*	60.55%

End Period Exchange Rates 5.3188