

# MINISTRY OF FINANCE

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## REPUBLIC OF GHANA

PROVISIONAL DATA

### STOCK OF PUBLIC DEBT

APRIL, 2016

	APR-2016
EXTERNAL DEBT	16,158.89
DOMESTIC DEBT	11,410.71
<b>TOTAL PUBLIC DEBT</b>	<b>27,569.60</b>
<b>EXTERNAL DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>APR-2016</b>
<b>MATURITY (ORIGINAL)</b>	<b>16,158.89</b>
SHORT TERM	-
LONG TERM	16,158.89
<b>CREDITOR CATEGORY</b>	<b>16,158.89</b>
MULTILATERAL	5,471.14
BILATERAL	1,161.53
EXPORT CREDITS	1,336.38
COMMERCIAL	2,833.65
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,530.51
OTHER CONCESSIONAL	1,825.69
<b>DOMESTIC DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>APR-2016</b>
<b>Short-Term Instruments</b>	<b>4,841.79</b>
91-Day Treasury Bill	2,330.31
182-Day Treasury Bill	2,269.24
364-Day Bill	-
1-Year Treasury Note	242.24
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>3,897.08</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	614.03
2-Year USD Domestic Bond	-
3-Year USD Domestic Bond	-
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	1,623.22
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	329.54
5-Year GOG Bond	1,277.16
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	53.13
10-Year GoG Bond	-
<b>Long-Term Instruments</b>	<b>2,561.27</b>
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	2,236.40
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	21.07
TOR Bonds	179.62
NPRA STOCK	-
Revaluation Stock	95.09
Other Government Stock	0.26
Telekom Malaysia Stocks	28.83

Standard Loans	110.58
<b>TOTAL (A+B+C)</b>	<b>11,410.71</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>APR-2016</b>
<b>A. BANKING SYSTEM</b>	<b>5,177.61</b>
BANK OF GHANA	2,614.20
DEPOSIT MONEY BANKS	2,563.42
<b>B. NON-BANK SECTOR</b>	<b>3,718.51</b>
SSNIT	439.66
INSURANCE CO.S	20.06
NPRA	-
OTHER HOLDERS	3,258.79
<b>C.FOREIGN SECTOR</b>	<b>2,404.01</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>110.58</b>
<b>TOTAL</b>	<b>11,410.71</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>215,077.04</b>
External Debt in GHS mn	61,355.30
Domestic Debt in GHS mn	43,326.48
Public Debt in GHS mn	104,681.78
GROSS EXTERNAL DEBT/GDP*	28.53%
GROSS DOMESTIC DEBT/GDP*	20.14%
GROSS PUBLIC DEBT/GDP*	48.67%
<b>End Period Exchange Rates</b>	<b>3.7970</b>