

# MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

## REPUBLIC OF GHANA

### STOCK OF PUBLIC DEBT

**AUGUST, 2016**

	<b>AUG-2016</b>
EXTERNAL DEBT	15,776.63
DOMESTIC DEBT	12,774.76
<b>TOTAL PUBLIC DEBT</b>	<b>28,551.39</b>
<b>EXTERNAL DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>AUG-2016</b>
<b>MATURITY (ORIGINAL)</b>	<b>15,776.63</b>
SHORT TERM	-
LONG TERM	15,776.63
<b>CREDITOR CATEGORY</b>	<b>15,776.63</b>
MULTILATERAL	5,223.07
BILATERAL	1,192.15
EXPORT CREDITS	1,382.91
COMMERCIAL	2,810.54
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,400.60
OTHER CONCESSIONAL	1,767.36
<b>DOMESTIC DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>AUG-2016</b>
<b>Short-Term Instruments</b>	<b>4,974.56</b>
91-Day Treasury Bill	2,465.97
182-Day Treasury Bill	2,268.10
364-Day Bill	-
1-Year Treasury Note	240.49
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>4,421.65</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	679.26
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	1,684.44
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	317.06
5-Year GOG Bond	1,689.78
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	51.11
10-Year GoG Bond	-
<b>Long-Term Instruments</b>	<b>3,272.16</b>
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	2,987.48
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	20.28
TOR Bonds	144.94
NPRA STOCK	-
Revaluation Stock	91.49
Other Government Stock	0.25
Telekom Malaysia Stocks	27.74

Standard Loans	106.39
<b>TOTAL (A+B+C)</b>	<b>12,774.76</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>AUG-2016</b>
<b>A. BANKING SYSTEM</b>	<b>5,798.79</b>
BANK OF GHANA	3,255.69
DEPOSIT MONEY BANKS	2,543.10
<b>B. NON-BANK SECTOR</b>	<b>4,061.52</b>
SSNIT	468.08
INSURANCE CO.S	57.33
NPRA	-
OTHER HOLDERS	3,536.11
<b>C.FOREIGN SECTOR</b>	<b>2,808.06</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>106.39</b>
<b>TOTAL</b>	<b>12,774.76</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>215,077.04</b>
External Debt in GHS mn	62,262.45
Domestic Debt in GHS mn	50,415.59
Public Debt in GHS mn	112,678.05
GROSS EXTERNAL DEBT/GDP*	28.95%
GROSS DOMESTIC DEBT/GDP*	23.44%
GROSS PUBLIC DEBT/GDP*	52.39%
<b>End Period Exchange Rates</b>	<b>3.9465</b>