

MINISTRY OF FINANCE

PROVISIONAL DATA

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REPUBLIC OF GHANA
STOCK OF PUBLIC DEBT
OCTOBER, 2016

	OCT-2016
EXTERNAL DEBT	16,651.86
DOMESTIC DEBT	13,177.13
TOTAL PUBLIC DEBT	29,828.99
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	OCT-2016
MATURITY (ORIGINAL)	16,651.86
SHORT TERM	-
LONG TERM	16,651.86
CREDITOR CATEGORY	16,651.86
MULTILATERAL	5,521.76
BILATERAL	1,177.33
EXPORT CREDITS	1,383.22
COMMERCIAL	2,836.74
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,949.01
OTHER CONCESSIONAL	1,783.80
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	OCT-2016
Short-Term Instruments	5,175.61
91-Day Treasury Bill	2,674.35
182-Day Treasury Bill	2,204.94
364-Day Bill	-
1-Year Treasury Note	296.32
Short-term Advance	-
Medium-Term Instruments	4,590.08
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	750.72
2-Year USD Domestic Bond	94.64
3-Year USD Domestic Bond	94.64
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	1,678.80
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	286.66
5-Year GOG Bond	1,633.76
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	50.86
10-Year GoG Bond	-
Long-Term Instruments	3,305.58
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	3,022.31
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	20.17
TOR Bonds	144.22
NPRA STOCK	-
Revaluation Stock	91.03
Other Government Stock	0.25
Telekom Malaysia Stocks	27.60

Standard Loans	105.86
TOTAL (A+B+C)	13,177.13
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	OCT-2016
A. BANKING SYSTEM	6,531.91
BANK OF GHANA	3,278.05
DEPOSIT MONEY BANKS	3,253.86
B. NON-BANK SECTOR	3,573.53
SSNIT	394.20
INSURANCE CO.S	40.37
NPRA	-
OTHER HOLDERS	3,138.97
C.FOREIGN SECTOR	2,871.19
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	105.86
TOTAL	13,082.49
Revised Nominal GDP (GH¢'MIL)	215,077.04
External Debt in GHS mn	66,046.28
Domestic Debt in GHS mn	52,264.43
Public Debt in GHS mn	118,310.72
GROSS EXTERNAL DEBT/GDP*	30.71%
GROSS DOMESTIC DEBT/GDP*	24.30%
GROSS PUBLIC DEBT/GDP*	55.01%
End Period Exchange Rates	3.9663