

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

OCTOBER, 2017

	Oct-17
EXTERNAL DEBT	16,940.70
DOMESTIC DEBT	14,547.82
TOTAL PUBLIC DEBT	31,488.52
EXTERNAL DEBT STOCK 2017 (US\$ MIL)	
	Oct-17
MATURITY (ORIGINAL)	16,940.70
SHORT TERM	-
LONG TERM	16,940.70
CREDITOR CATEGORY	16,940.70
MULTILATERAL	6,123.09
BILATERAL	1,204.62
EXPORT CREDITS	1,489.99
COMMERCIAL	2,446.56
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,879.12
OTHER CONCESSIONAL	1,797.32
DOMESTIC DEBT STOCK 2017 (US\$ MIL)	
	Oct-17
Short-Term Instruments	3,499.43
91-Day Treasury Bill	1,783.35
182-Day Treasury Bill	653.03
364-Day Bill	-
1-Year Treasury Note	1,063.04
Short-term Advance	-
Medium-Term Instruments	7,238.06
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,436.61
2-Year USD Domestic Bond	94.64
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	1,657.88
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	207.57
5-Year GOG Bond	2,383.99
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	377.89
10-Year GoG Bond	1,079.48
Long-Term Instruments	3,764.48
15-Year GoG Bond	781.96
20-Year GoG Bond	-
Long-Term Govt Stock	2,739.10
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	18.28
TOR Bonds	117.63
NPRA STOCK	-
Revaluation Stock	82.50
Other Government Stock	-
Telekom Malaysia Stocks	25.01

Standard Loans	45.85
TOTAL (A+B+C)	14,547.82
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Oct-17
A. BANKING SYSTEM	5,183.85
BANK OF GHANA	2,971.29
DEPOSIT MONEY BANKS	2,212.56
B. NON-BANK SECTOR	3,878.94
SSNIT	268.63
INSURANCE CO.S	78.14
NPRA	-
OTHER HOLDERS	3,532.16
C.FOREIGN SECTOR	5,439.18
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	45.85
TOTAL	14,547.82
Revised Nominal GDP (GH¢'MIL)	256,671.37
External Debt in GHS mn	74,139.28
Domestic Debt in GHS mn	63,667.06
Public Debt in GHS mn	137,806.34
GROSS EXTERNAL DEBT/GDP*	28.88%
GROSS DOMESTIC DEBT/GDP*	24.80%
GROSS PUBLIC DEBT/GDP*	53.69%
End Period Exchange Rates	4.3764