

MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

MARCH, 2018

	MAR-2018
EXTERNAL DEBT	17,261.10
DOMESTIC DEBT	16,292.49
TOTAL PUBLIC DEBT	33,553.59
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	MAR-2018
MATURITY (ORIGINAL)	17,261.10
SHORT TERM	-
LONG TERM	17,261.10
CREDITOR CATEGORY	17,261.10
MULTILATERAL	6,581.39
BILATERAL	1,211.58
EXPORT CREDITS	1,448.75
COMMERCIAL	2,609.40
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,680.11
OTHER CONCESSIONAL	1,729.86
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	MAR-2018
Short-Term Instruments	2,456.38
91-Day Treasury Bill	1,131.56
182-Day Treasury Bill	659.79
364-Day Bill	-
1-Year Treasury Note	665.03
Short-term Advance	-
Medium-Term Instruments	9,261.16
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,709.77
2-Year USD Domestic Bond	94.64
3-Year USD Domestic Bond	221.40
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	1,897.48
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	174.18
5-Year GOG Bond	2,994.19
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	488.02
10-Year GoG Bond	1,681.47
Long-Term Instruments	4,536.51
15-Year GoG Bond	1,087.86
20-Year GoG Bond	-
Long-Term Govt Stock	2,720.33
Long-Term Govt Stock (Bank Bailout)	499.54
GoG Petroleum Financed Bonds	18.16
TOR Bonds	103.84
NPRA STOCK	-
Revaluation Stock	81.94
Other Government Stock	-
Telekom Malaysia Stocks	24.84

Standard Loans	38.44
TOTAL (A+B+C)	16,292.49
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	MAR-2018
A. BANKING SYSTEM	6,054.08
BANK OF GHANA	2,950.70
DEPOSIT MONEY BANKS	3,103.37
B. NON-BANK SECTOR	3,853.82
SSNIT	268.54
INSURANCE CO.S	78.76
NPRA	-
OTHER HOLDERS	3,506.52
C.FOREIGN SECTOR	6,346.15
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	38.44
TOTAL	16,292.49
Revised Nominal GDP (GH¢'MIL)	300,596.10
External Debt in GHS mn	76,062.77
Domestic Debt in GHS mn	71,794.47
Public Debt in GHS mn	147,857.24
GROSS EXTERNAL DEBT/GDP*	25.30%
GROSS DOMESTIC DEBT/GDP*	23.88%
GROSS PUBLIC DEBT/GDP*	49.19%
End Period Exchange Rates	4.4066