

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

JUNE, 2018

	JUNE-2018
EXTERNAL DEBT	18,265.96
DOMESTIC DEBT	16,164.46
TOTAL PUBLIC DEBT	34,430.42
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	JUNE-2018
MATURITY (ORIGINAL)	18,265.96
SHORT TERM	-
LONG TERM	18,265.96
CREDITOR CATEGORY	18,265.96
MULTILATERAL	6,553.77
BILATERAL	1,197.33
EXPORT CREDITS	1,354.61
COMMERCIAL	2,486.17
OTHER	-
INTERNATIONAL CAPITAL MARKET	4,978.09
OTHER CONCESSIONAL	1,695.99
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	JUNE-2018
Short-Term Instruments	2,364.22
91-Day Treasury Bill	1,096.75
182-Day Treasury Bill	699.56
364-Day Bill	-
1-Year Treasury Note	567.90
Short-term Advance	-
Medium-Term Instruments	9,366.89
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,715.14
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	1,865.87
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	153.11
5-Year GOG Bond	2,917.85
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	654.68
10-Year GoG Bond	1,744.22
Long-Term Instruments	4,396.50
15-Year GoG Bond	1,060.13
20-Year GoG Bond	-
Long-Term Govt Stock	2,650.96
Long-Term Govt Stock (Bank Bailout)	462.46
GoG Petroleum Financed Bonds	17.70
TOR Bonds	101.20
NPRA STOCK	-
Revaluation Stock	79.85
Other Government Stock	-
Telekom Malaysia Stocks	24.21

Standard Loans	36.85
TOTAL (A+B+C)	16,164.46
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	JUNE-2018
A. BANKING SYSTEM	5,904.05
BANK OF GHANA	2,874.95
DEPOSIT MONEY BANKS	3,029.10
B. NON-BANK SECTOR	4,055.24
SSNIT	258.76
INSURANCE CO.S	84.90
NPRA	-
OTHER HOLDERS	3,711.58
C.FOREIGN SECTOR	6,168.32
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	36.85
TOTAL	16,164.46
Revised Nominal GDP (GH¢'MIL)	300,596.10
External Debt in GHS mn	82,596.87
Domestic Debt in GHS mn	73,094.07
Public Debt in GHS mn	155,690.93
GROSS EXTERNAL DEBT/GDP*	27.48%
GROSS DOMESTIC DEBT/GDP*	24.32%
GROSS PUBLIC DEBT/GDP*	51.79%
End Period Exchange Rates	4.5219