

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

JULY, 2018

	JUL-2018
EXTERNAL DEBT	18,282.45
DOMESTIC DEBT	15,721.60
TOTAL PUBLIC DEBT	34,004.05
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	JUL-2018
MATURITY (ORIGINAL)	18,282.45
SHORT TERM	-
LONG TERM	18,282.45
CREDITOR CATEGORY	18,282.45
MULTILATERAL	6,613.53
BILATERAL	1,225.75
EXPORT CREDITS	1,317.20
COMMERCIAL	2,474.65
OTHER	-
INTERNATIONAL CAPITAL MARKET	4,978.09
OTHER CONCESSIONAL	1,673.22
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	JUL-2018
Short-Term Instruments	2,265.94
91-Day Treasury Bill	1,055.04
182-Day Treasury Bill	665.74
364-Day Bill	-
1-Year Treasury Note	545.16
Short-term Advance	-
Medium-Term Instruments	9,187.49
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,645.97
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	1,959.43
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	147.41
5-Year GOG Bond	2,809.13
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	630.29
10-Year GoG Bond	1,679.23
Long-Term Instruments	4,232.69
15-Year GoG Bond	1,020.63
20-Year GoG Bond	-
Long-Term Govt Stock	2,552.19
Long-Term Govt Stock (Bank Bailout)	445.23
GoG Petroleum Financed Bonds	17.04
TOR Bonds	97.43
NPRA STOCK	-
Revaluation Stock	76.87
Other Government Stock	-
Telekom Malaysia Stocks	23.30

Standard Loans	35.48
TOTAL (A+B+C)	15,721.60
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	JUL-2018
A. BANKING SYSTEM	5,754.78
BANK OF GHANA	2,935.06
DEPOSIT MONEY BANKS	2,819.72
B. NON-BANK SECTOR	3,983.56
SSNIT	250.96
INSURANCE CO.S	83.96
NPRA	-
OTHER HOLDERS	3,648.64
C.FOREIGN SECTOR	5,947.78
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	35.48
TOTAL	15,721.60
Revised Nominal GDP (GH¢'MIL)	300,596.10
External Debt in GHS mn	85,870.82
Domestic Debt in GHS mn	73,842.80
Public Debt in GHS mn	159,713.62
GROSS EXTERNAL DEBT/GDP*	28.57%
GROSS DOMESTIC DEBT/GDP*	24.57%
GROSS PUBLIC DEBT/GDP*	53.13%
End Period Exchange Rates	4.6969