

MINISTRY OF FINANCE

PROVISIONAL DATA

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REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

JANUARY, 2019

	Jan-19
EXTERNAL DEBT	17,908.37
DOMESTIC DEBT	17,756.19
TOTAL PUBLIC DEBT	35,664.57
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	Jan-19
MATURITY (ORIGINAL)	17,908.37
SHORT TERM	-
LONG TERM	17,908.37
CREDITOR CATEGORY	17,908.37
MULTILATERAL	6,454.67
BILATERAL	1,211.05
EXPORT CREDITS	1,220.49
COMMERCIAL	2,354.92
OTHER	-
INTERNATIONAL CAPITAL MARKET	4,978.09
OTHER CONCESSIONAL	1,689.16
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	Jan-19
Short-Term Instruments	2,268.81
91-Day Treasury Bill	1,163.11
182-Day Treasury Bill	611.06
364-Day Bill	8.77
1-Year Treasury Note	485.87
Short-term Advance	-
Medium-Term Instruments	9,966.91
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,710.94
2-Year USD Domestic Bond	-
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	2,210.59
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	101.57
5-Year GOG Bond	2,557.45
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	577.15
10-Year GoG Bond	1,587.83
Long-Term Instruments	5,495.28
15-Year GoG Bond	968.26
20-Year GoG Bond	-
Long-Term Govt Stock	2,421.26
Long-Term Govt Stock (Bank Bailout)	1,913.69
GoG Petroleum Financed Bonds	16.16
TOR Bonds	80.87
NPRA STOCK	-
Revaluation Stock	72.93
Other Government Stock	-
Telekom Malaysia Stocks	22.11

Standard Loans	25.19
TOTAL (A+B+C)	17,756.19
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Jan-19
A. BANKING SYSTEM	8,123.43
BANK OF GHANA	3,297.71
DEPOSIT MONEY BANKS	4,825.72
B. NON-BANK SECTOR	4,494.36
SSNIT	134.67
INSURANCE CO.S	94.94
NPRA	-
OTHER HOLDERS	4,264.75
C.FOREIGN SECTOR	5,113.21
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	25.19
TOTAL	17,756.19
Revised Nominal GDP (GH¢'MIL)	345,946.30
External Debt in GHS mn	88,662.56
Domestic Debt in GHS mn	87,909.14
Public Debt in GHS mn	176,571.71
GROSS EXTERNAL DEBT/GDP*	25.63%
GROSS DOMESTIC DEBT/GDP*	25.41%
GROSS PUBLIC DEBT/GDP*	51.04%
End Period Exchange Rates	4.9509