

**MINISTRY OF FINANCE**

PROVISIONAL DATA

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**REPUBLIC OF GHANA**
**STOCK OF PUBLIC DEBT**
**FEBRUARY, 2019**

	<b>Feb-19</b>
EXTERNAL DEBT	17,686.33
DOMESTIC DEBT	17,349.83
<b>TOTAL PUBLIC DEBT</b>	<b>35,036.16</b>
<b>EXTERNAL DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>Feb-19</b>
<b>MATURITY (ORIGINAL)</b>	<b>17,686.33</b>
SHORT TERM	-
LONG TERM	17,686.33
<b>CREDITOR CATEGORY</b>	<b>17,686.33</b>
MULTILATERAL	6,318.89
BILATERAL	1,191.83
EXPORT CREDITS	1,188.65
COMMERCIAL	2,340.70
OTHER	-
INTERNATIONAL CAPITAL MARKET	4,978.09
OTHER CONCESSIONAL	1,668.17
<b>DOMESTIC DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>Feb-19</b>
<b>Short-Term Instruments</b>	<b>2,260.03</b>
91-Day Treasury Bill	1,181.85
182-Day Treasury Bill	592.40
364-Day Bill	67.92
1-Year Treasury Note	417.86
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>9,790.68</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,744.96
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	2,121.95
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	97.50
5-Year GOG Bond	2,454.90
5-Year Jubilee Bond	-
6-Year Bond	71.80
7-Year GoG Bond	554.00
10-Year GoG Bond	1,524.16
<b>Long-Term Instruments</b>	<b>5,274.95</b>
15-Year GoG Bond	929.44
20-Year GoG Bond	-
Long-Term Govt Stock	2,324.17
Long-Term Govt Stock (Bank Bailout)	1,836.96
GoG Petroleum Financed Bonds	15.51
TOR Bonds	77.63
NPRA S TOCK	-
Revaluation Stock	70.00
Other Government Stock	-
Telekom Malaysia Stocks	21.22

Standard Loans	24.18
<b>TOTAL (A+B+C)</b>	<b>17,349.83</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>Feb-19</b>
<b>A. BANKING SYSTEM</b>	<b>8,023.33</b>
BANK OF GHANA	3,162.94
DEPOSIT MONEY BANKS	4,860.39
<b>B. NON-BANK SECTOR</b>	<b>4,441.87</b>
SSNIT	119.96
INSURANCE CO.S	90.50
NPRA	-
OTHER HOLDERS	4,231.41
<b>C.FOREIGN SECTOR</b>	<b>4,860.45</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>24.18</b>
<b>TOTAL</b>	<b>17,349.83</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>345,946.30</b>
External Debt in GHS mn	91,220.76
Domestic Debt in GHS mn	89,485.23
Public Debt in GHS mn	180,705.99
<b>GROSS EXTERNAL DEBT/GDP*</b>	<b>26.37%</b>
<b>GROSS DOMESTIC DEBT/GDP*</b>	<b>25.87%</b>
<b>GROSS PUBLIC DEBT/GDP*</b>	<b>52.24%</b>
<b>End Period Exchange Rates</b>	<b>5.1577</b>