

# MINISTRY OF FINANCE

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## REPUBLIC OF GHANA

PROVISIONAL DATA

### STOCK OF PUBLIC DEBT

OCTOBER, 2019

	Oct-19
EXTERNAL DEBT	20,312.74
DOMESTIC DEBT	19,107.97
<b>TOTAL PUBLIC DEBT</b>	<b>39,420.72</b>
<b>EXTERNAL DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>Oct-19</b>
<b>MATURITY (ORIGINAL)</b>	<b>20,312.74</b>
SHORT TERM	-
LONG TERM	20,312.74
<b>CREDITOR CATEGORY</b>	<b>20,312.74</b>
MULTILATERAL	6,481.15
BILATERAL	1,207.06
EXPORT CREDITS	1,113.28
COMMERCIAL	2,158.71
OTHER	-
INTERNATIONAL CAPITAL MARKET	7,694.73
OTHER CONCESSIONAL	1,657.80
<b>DOMESTIC DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>Oct-19</b>
<b>Short-Term Instruments</b>	<b>3,075.91</b>
91-Day Treasury Bill	1,266.88
182-Day Treasury Bill	617.71
364-Day Bill	1,037.44
1-Year Treasury Note	153.87
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>10,482.43</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,326.65
2-Year USD Domestic Bond	-
3-Year USD Domestic Bond	371.40
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	2,129.78
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	37.28
5-Year GOG Bond	2,803.29
5-Year Jubilee Bond	-
6-Year Bond	333.48
7-Year GoG Bond	857.84
10-Year GoG Bond	1,622.71
<b>Long-Term Instruments</b>	<b>5,523.85</b>
15-Year GoG Bond	1,088.53
20-Year GoG Bond	30.36
Long-Term Govt Stock	2,244.87
Long-Term Govt Stock (Bank Bailout)	2,003.42
GoG Petroleum Financed Bonds	14.99
TOR Bonds	53.56
NPRA S TOCK	-
Revaluation Stock	67.62
Other Government Stock	-
Telekom Malaysia Stocks	20.50

Standard Loans	25.78
<b>TOTAL (A+B+C)</b>	<b>19,107.97</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>Oct-19</b>
<b>A. BANKING SYSTEM</b>	<b>8,682.42</b>
BANK OF GHANA	2,927.43
DEPOSIT MONEY BANKS	5,754.99
<b>B. NON-BANK SECTOR</b>	<b>5,586.99</b>
SSNIT	77.47
INSURANCE CO.S	103.34
NPRA	-
OTHER HOLDERS	5,406.18
<b>C.FOREIGN SECTOR</b>	<b>4,812.79</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>25.78</b>
<b>TOTAL</b>	<b>19,107.97</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>345,946.30</b>
External Debt in GHS mn	108,468.03
Domestic Debt in GHS mn	102,034.67
Public Debt in GHS mn	210,502.70
<b>GROSS EXTERNAL DEBT/GDP*</b>	<b>31.35%</b>
<b>GROSS DOMESTIC DEBT/GDP*</b>	<b>29.49%</b>
<b>GROSS PUBLIC DEBT/GDP*</b>	<b>60.85%</b>
<b>End Period Exchange Rates</b>	<b>5.3399</b>