

PUBLIC DEBT DEC. - 2019 (US\$ MIL)- PROVISIONAL

EXTERNAL DEBT^{1/}
DOMESTIC DEBT

TOTAL PUBLIC DEBT^{1/}

TOTAL PUBLIC DEBT AND CONTINGENT LIAB.

EXTERNAL DEBT STOCK DEC, - 2019 (US\$ MIL)

MATURITY (ORIGINAL)

SHORT TERM
LONG TERM

CREDITOR CATEGORY

MULTILATERAL
BILATERAL
EXPORT CREDITS
COMMERCIAL
OTHER
INTERNATIONAL CAPITAL MARKET
OTHER CONCESSIONAL

DOMESTIC DEBT STOCK DEC. - 2019 (US\$ MIL)

Short-Term Instruments

91-Day Treasury Bill
182-Day Treasury Bill
364-Day Bill
1-Year Treasury Note
Short-term Advance

Medium-Term Instruments

2-Year Treasury Note
2-Year Floating Treasury Note
2-Year Fixed Treasury Note
2-Year USD Domestic Bond
3-Year USD Domestic Bond
3-Year GGILBS
3-Year Floating Rate Bond
3-Year Floating Treasury Note (SADA-UBA)
3-Year Fixed Rate Bond
3-Year Stock (SBG)
3-Year Stock (SSNIT)
5-Year GOG Bond
5-Year Jubilee Bond
6-Year Bond
7-Year GoG Bond
10-Year GoG Bond

Long-Term Instruments

15-Year GoG Bond
20-Year GoG Bond
Long-Term Govt Stock
Long-Term Govt Stock (Bank Bailout)
GoG Petroleum Financed Bonds
TOR Bonds
NPRA STOCK
Revaluation Stock
Other Government Stock
Telekom Malaysia Stocks

Standard Loans

TOTAL (A+B+C)

HOLDERS OF DOMESTIC DEBT (US\$ MIL)

A. BANKING SYSTEM

BANK OF GHANA
DEPOSIT MONEY BANKS

B. NON-BANK SECTOR

SSNIT
INSURANCE CO.S
NPRA
OTHER HOLDERS

C.FOREIGN SECTOR

D. JUBILEE BOND

E. OTHER STANDARD LOANS

TOTAL

Revised Nominal GDP (GH¢'MIL)

Old Nominal GDP (GH¢'MIL)

External Debt in GHS mn
Domestic Debt in GHS mn
Public Debt in GHS mn
Total Public Debt & Contingent Liability in GHS mn

GROSS EXTERNAL DEBT/GDP*

GROSS DOMESTIC DEBT/GDP*

GROSS PUBLIC DEBT/GDP*

End Period Exchange Rates

Memorandum Items

CONTINGENT LIABILITIES

IPPs

FINANCIAL ASSETS

DSRA (USD)-COLLATERAL ACCOUNTS
DSRA (USD)
DSRA (GHS); CONVERTED TO USD
DDR ACCOUNT
DEBT RECOVERY ACCOUNT
SOE ESCROW ACCOUNTS

NET PUBLIC DEBT USD mn

NET PUBLIC DEBT GHS mn

NET PUBLIC DEBT/GDP

DEC-2019

20,306.36

19,037.87

39,344.24

2019

20,306.36

-

20,306.36

20,306.36

6,512.46

1,227.90

1,048.99

2,165.25

-

7,694.73

1,657.03

2019

2,949.32

1,291.09

513.06

1,145.16

-

-

10,742.62

-

-

2,441.26

-

371.40

-

-

-

2,333.61

-

31.14

2,853.11

-

321.40

826.77

1,563.93

5,323.76

1,049.10

29.26

2,163.56

1,930.85

14.44

51.62

-

65.17

-

19.76

22.18**19,037.87**

2019

8,551.49

2,815.35

5,736.13

5,718.82

56.51

105.01

-

5,557.29

4,745.38

-

22.18

19,037.87

345,946.30

112,509.45

105,481.22

217,990.67

32.52%

30.49%

63.01%

5.5406

220.85

210.28

0.02

1.54

0.03

8.74

0.25

39,123.39

216,767.04

62.66%
