



REPUBLIC OF GHANA

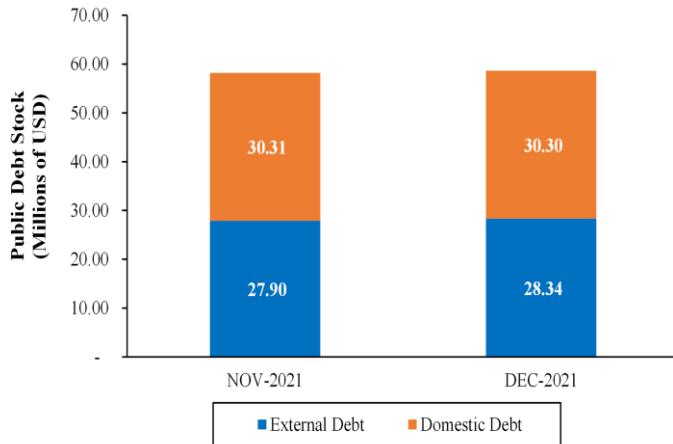
## MINISTRY OF FINANCE

# MONTHLY PUBLIC DEBT NEWSLETTER

DECEMBER 2021 EDITION

### Public Debt Highlights: Dec-2021

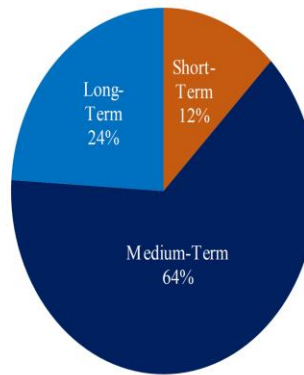
- Prov. Debt Stock** : **GHC351.79 bn**  
*Equivalent to* : *US\$58.64 bn*
- Prov. Public Debt Stock to GDP : 76.62%**  
*o/w External Debt to GDP* : *37.03%*  
*o/w Domestic Debt to GDP* : *39.59%*
- Prov. Change in Public Debt Stock**  
*YTD* : *15.36%*  
*YoY* : *15.36%*  
*MoM* : *0.74%*



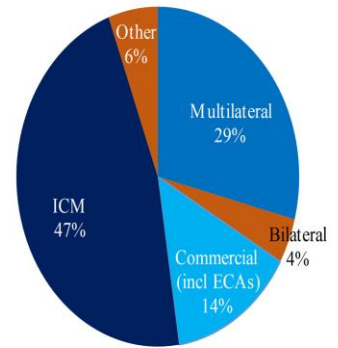
PROVISIONAL PUBLIC DEBT STOCK				
	NOV-2021		DEC-2021	
	USD' MM	GHS' MM	USD' MM	GHS' MM
<b>TOTAL PUBLIC DEBT</b>	<b>58,211.84</b>	<b>344,509.29</b>	<b>58,639.97</b>	<b>351,787.02</b>
External Debt	27,898.34	165,107.98	28,339.22	170,009.79
Domestic Debt	30,313.49	179,401.31	30,300.75	181,777.24
<b>EXTERNAL DEBT STOCK</b>	<b>27,898.34</b>	<b>165,107.98</b>	<b>28,339.22</b>	<b>170,009.79</b>
Multilateral	8,086.35	47,856.66	8,192.45	49,147.31
Bilateral	1,236.64	7,318.70	1,336.02	8,014.92
Export Credits	964.34	5,707.15	981.11	5,885.80
Commercial	2,894.62	17,130.96	3,114.87	18,686.41
International Capital Market	13,119.86	77,645.95	13,119.86	78,707.35
Other Concessional	1,596.53	9,448.57	1,594.91	9,568.00
<b>DOMESTIC DEBT STOCK</b>	<b>30,313.49</b>	<b>179,401.31</b>	<b>30,300.75</b>	<b>181,777.24</b>
Short-Term Instruments	3,856.42	22,823.07	3,770.06	22,616.96
Medium-Term Instruments	18,999.83	112,444.78	19,180.87	115,067.97
Long-Term Instruments	7,391.51	43,744.41	7,286.48	43,712.29
Standard Loans	65.74	389.06	63.34	380.01

Source: Ministry of Finance

Domestic Debt, end Dec-2021



External Debt, end Dec-2021



- Total Debt Inflows** - **GHC9.75 bn**  
*o/w External Debt Disbursements* - *GHC1.20 bn*  
*o/w Domestic Debt Issuances* - *GHC8.55 bn*
- Total Principal Repayments** - **GHC6.56 bn**  
*o/w External Debt Repayments* - *GHC0.45 bn*  
*o/w Domestic Debt Maturities* - *GHC6.11 bn*

Disclaimer: The data herein are provisional. The Ministry reserves the right to revise the figures anytime new information becomes available.

