



REPUBLIC OF GHANA

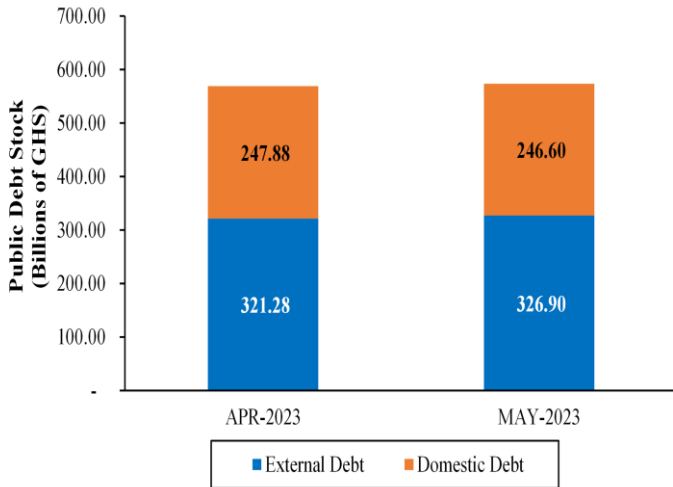
## MINISTRY OF FINANCE

# MONTHLY PUBLIC DEBT NEWSLETTER

MAY 2023 EDITION

### Public Debt Highlights: May-2023

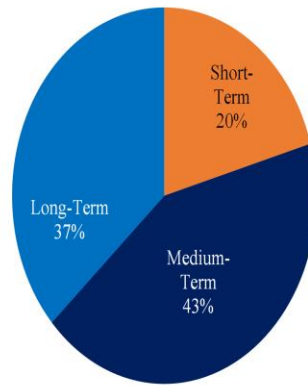
- Prov. Debt Stock** : **GHC573.50 bn**  
*Equivalent to* : *US\$52.24 bn*
- Prov. Public Debt to Proj. GDP** : **71.61%**  
*o/w External Debt to GDP* : *40.82%*  
*o/w Domestic Debt to GDP* : *30.79%*
- Prov. Change in Public Debt Stock**  
*YTD* : *31.75%*  
*YoY* : *47.35%*  
*MoM* : *0.76%*



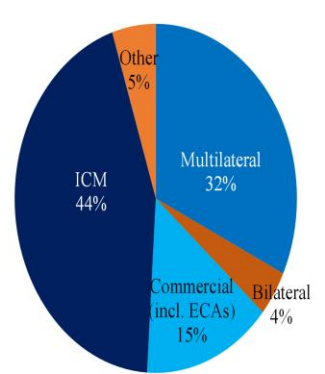
PROVISIONAL PUBLIC DEBT STOCK				
	APR-2023		MAY-2023	
	USD' MM	GHS' MM	USD' MM	GHS' MM
<b>TOTAL PUBLIC DEBT</b>	<b>51,942.85</b>	<b>569,153.38</b>	<b>52,240.77</b>	<b>573,499.14</b>
External Debt	29,320.88	321,277.71	29,777.84	326,901.18
Domestic Debt	22,621.97	247,875.67	22,462.92	246,597.96
<b>EXTERNAL DEBT STOCK</b>	<b>29,320.88</b>	<b>321,277.71</b>	<b>29,777.84</b>	<b>326,901.18</b>
Multilateral	8,996.89	98,581.58	9,553.30	104,876.16
Bilateral	1,276.78	13,990.07	1,261.17	13,845.13
Export Credits	698.44	7,653.00	683.70	7,505.69
Commercial	3,747.58	41,063.39	3,685.97	40,464.53
International Capital Market	13,103.87	143,583.00	13,103.87	143,854.25
Other Concessional	1,497.33	16,406.67	1,489.84	16,355.44
<b>DOMESTIC DEBT STOCK</b>	<b>22,621.97</b>	<b>247,875.67</b>	<b>22,462.92</b>	<b>246,597.96</b>
Short-Term Instruments	4,514.76	49,469.58	4,614.27	50,655.41
Medium-Term Instruments	9,779.45	107,156.41	9,537.87	104,706.76
Long-Term Instruments	8,274.13	90,662.16	8,258.53	90,662.16
Standard Loans	53.62	587.53	52.25	573.63

Source: Ministry of Finance

Domestic Debt, end May-2023



External Debt, end May-2023



- Total Debt Inflows** - **GHC20.16 bn**  
*o/w External Debt Disbursements* - *GHC7.64 bn*  
*o/w Domestic Debt Issuances* - *GHC12.52 bn*
- Total Principal Repayments** - **GHC12.72 bn**  
*o/w External Debt Repayments* - *GHC0.43 bn*  
*o/w Domestic Debt Maturities* - *GHC12.29 bn*

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

