



REPUBLIC OF GHANA

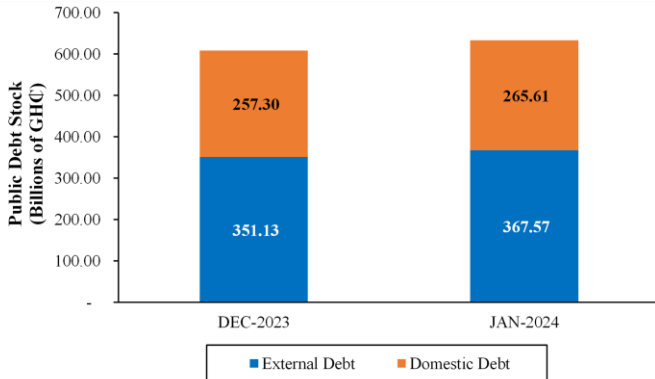
MINISTRY OF FINANCE

MONTHLY DEBT NEWSLETTER

JANUARY 2024 EDITION

Central Gov't Debt Highlights: Jan-2024

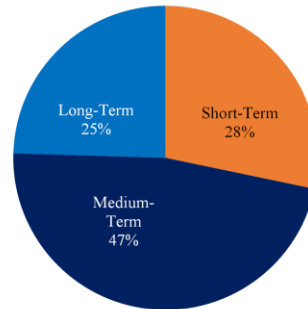
- Nominal Prov. CG Debt Stock : GHC633.18 bn**
Equivalent to : US\$52.68 bn
- Prov. CG Debt Stock to GDP : 60.24%**
o/w External Debt to GDP : 34.97%
o/w Domestic Debt to GDP : 25.27%
- Prov. Change in CG Debt Stock**
YTD : 4.68%
YoY : 16.03%
MoM : 4.68%



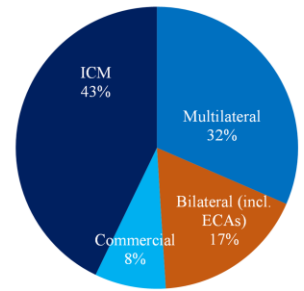
PROVISIONAL CENTRAL GOV'T DEBT STOCK				
	DEC-2023		JAN-2024	
	USD' MM	GHS' MM	USD' MM	GHS' MM
TOTAL CG DEBT STOCK	52,230.57	608,423.44	52,683.62	633,183.33
External Debt	30,142.81	351,127.51	30,583.69	367,573.11
Domestic Debt	22,087.76	257,295.92	22,099.93	265,610.22
EXTERNAL DEBT STOCK	30,142.81	351,127.51	30,583.69	367,573.11
Multilateral	9,115.01	106,178.92	9,638.93	115,846.42
Bilateral	5,443.52	63,410.46	5,347.52	64,269.75
Commercial	2,480.41	28,893.81	2,493.37	29,966.80
International Capital Market	13,103.87	152,644.32	13,103.87	157,490.13
DOMESTIC DEBT STOCK	22,087.76	257,295.92	22,099.93	265,610.22
Short-Term Instruments	5,757.59	67,069.03	6,248.25	75,095.27
Medium-Term Instruments	10,613.36	123,632.95	10,311.51	123,929.95
Long-Term Instruments	5,591.87	65,138.63	5,419.82	65,138.63
Standard Loans	124.93	1,455.31	120.34	1,446.37

Source: Ministry of Finance

Domestic Debt, end Jan-2024



External Debt, end Jan-2024



- Total Debt Inflows - GHC 29.74 bn**
o/w External Debt Disbursements - GHC 7.55 bn
o/w Domestic Debt Issuances - GHC 22.19 bn
- Total Principal Repayments - GHC 14.41 bn**
o/w External Debt Repayments - GHC 0.25 bn
o/w Domestic Debt Maturities - GHC 14.16 bn

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

