



REPUBLIC OF GHANA

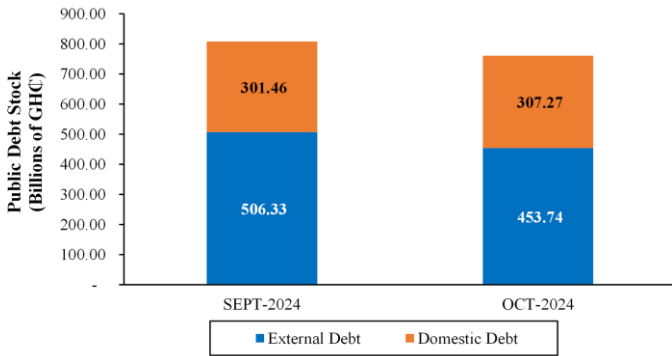
# MINISTRY OF FINANCE

## MONTHLY DEBT NEWSLETTER

### OCTOBER 2024 EDITION

### Central Gov't Debt Highlights: Oct-2024

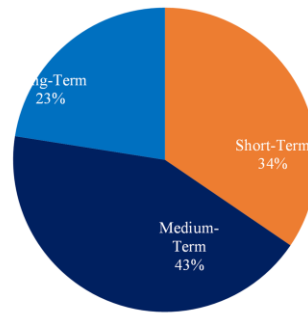
- Prov. Nominal CG Debt Stock : GHC761.01 bn**  
*Equivalent to : US\$46.81 bn*
- Prov. CG Debt Stock to GDP : 74.60%**  
*o/w External Debt to GDP : 44.48%*  
*o/w Domestic Debt to GDP : 30.12%*
- Prov. Change in Public Debt Stock**  
*YTD : 29.17%*  
*YoY : 33.31%*  
*MoM : -10.39%*



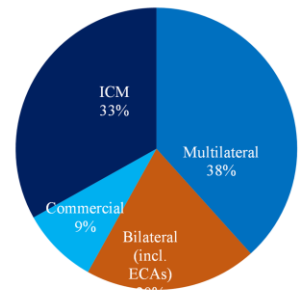
PROVISIONAL CENTRAL GOV'T DEBT STOCK				
	SEPT-2024		OCT-2024	
	USD' MM	GHS' MM	USD' MM	GHS' MM
<b>TOTAL CG DEBT STOCK</b>	<b>51,003.86</b>	<b>807,794.02</b>	<b>46,807.91</b>	<b>761,007.67</b>
External Debt	31,969.53	506,330.20	27,908.65	453,741.62
Domestic Debt	19,034.33	301,463.82	18,899.26	307,266.05
<b>EXTERNAL DEBT STOCK</b>	<b>31,969.53</b>	<b>506,330.20</b>	<b>27,908.65</b>	<b>453,741.62</b>
Multilateral	10,767.50	170,534.56	10,692.20	173,834.81
Bilateral	5,610.76	88,862.63	5,520.27	89,749.07
Commercial	2,487.41	39,395.28	2,460.10	39,996.53
International Capital Market	13,103.87	207,537.73	9,236.09	150,161.21
<b>DOMESTIC DEBT STOCK</b>	<b>19,034.33</b>	<b>301,463.82</b>	<b>18,899.26</b>	<b>307,266</b>
Short-Term Instruments	6,388.88	101,186.45	6,520.70	106,014
Medium-Term Instruments	8,203.54	129,926.91	8,050.38	130,884
Long-Term Instruments	4,368.05	69,180.75	4,255.16	69,181
Standard Loans	73.86	1,169.71	73.02	1,187.1

Source: Ministry of Finance

Domestic Debt, end Oct-2024



External Debt, end Oct-2024



- Total Debt Inflows - GHC23.35 bn**  
*o/w External Debt Disbursements - GHC 1.91 bn*  
*o/w Domestic Debt Issuances - GHC21.44 bn*
- Total Principal Repayments - GHC16.19 bn**  
*o/w External Debt Repayments - GHC 0.18 bn*  
*o/w Domestic Debt Maturities - GHC16.00 bn*

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

