



REPUBLIC OF GHANA

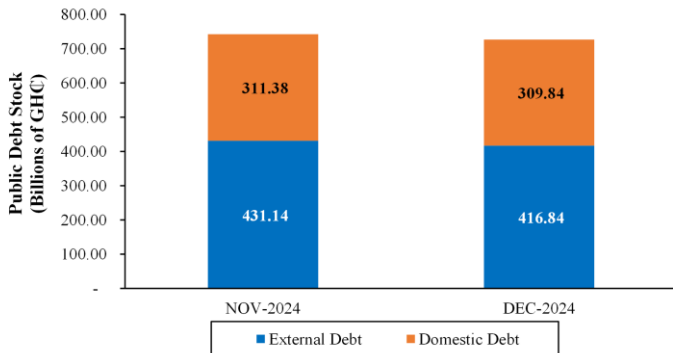
## MINISTRY OF FINANCE

# MONTHLY PUBLIC DEBT NEWSLETTER

DECEMBER 2024 EDITION

### Public Debt Highlights: Dec-2024

- Prov. Nominal Debt Stock : GHC726.68 bn**  
*Equivalent to : US\$49.38 bn*
- Prov. Public Debt to Rev. GDP : 61.78%**  
*o/w External Debt to GDP : 35.44%*  
*o/w Domestic Debt to GDP : 26.34%*
- Prov. Change in Public Debt Stock**  
*YTD : 19.13%*  
*YoY : 19.13%*  
*MoM : -2.13%*

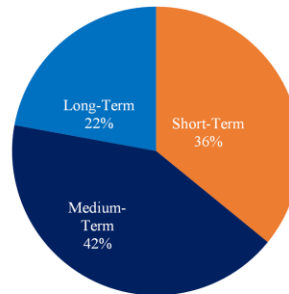


### PROVISIONAL CENTRAL GOV'T DEBT STOCK

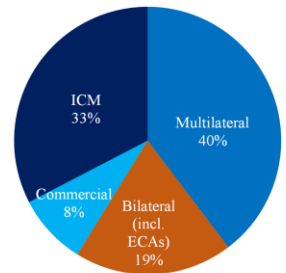
	NOV-2024		DEC-2024	
	USD' MM	GHS' MM	USD' MM	GHS' MM
<b>TOTAL CG DEBT STOCK</b>	<b>48,263.19</b>	<b>742,514.63</b>	<b>49,375.57</b>	<b>726,680.00</b>
External Debt	28,023.91	431,139.46	28,322.61	416,835.15
Domestic Debt	20,239.27	311,375.17	21,052.96	309,844.85
<b>EXTERNAL DEBT STOCK</b>	<b>28,023.91</b>	<b>431,139.46</b>	<b>28,322.61</b>	<b>416,835.15</b>
Multilateral	10,876.42	167,330.41	11,235.70	165,360.36
Bilateral	5,468.58	84,132.52	5,422.26	79,801.51
Commercial	2,442.82	37,582.12	2,428.56	35,742.12
International Capital Market	9,236.09	142,094.41	9,236.09	135,931.17
<b>DOMESTIC DEBT STOCK</b>	<b>20,239.27</b>	<b>311,375.17</b>	<b>21,052.96</b>	<b>309,844.85</b>
Short-Term Instruments	7,225.39	111,160.44	7,553.35	111,165.70
Medium-Term Instruments	8,460.08	130,155.73	8,768.61	129,051.18
Long-Term Instruments	4,481.09	68,940.16	4,658.42	68,559.89
Standard Loans	72.72	1,118.84	72.57	1,068.08

Source: Ministry of Finance

Domestic Debt, end Dec-2024



External Debt, end Dec-2024



- Total Debt Inflows - GHC 34.16 bn**  
*o/w External Debt Disbursements - GHC 6.75 bn*  
*o/w Domestic Debt Issuances - GHC 27.41 bn*
- Total Principal Repayments - GHC 27.81 bn**  
*o/w External Debt Repayments - GHC 0.27 bn*  
*o/w Domestic Debt Maturities - GHC 27.54 bn*

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

