



REPUBLIC OF GHANA

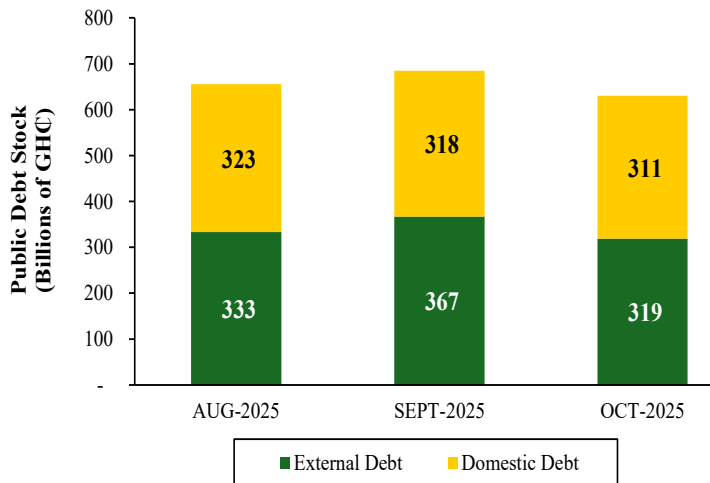
MINISTRY OF FINANCE

MONTHLY PUBLIC DEBT NEWSLETTER

OCTOBER 2025 EDITION

Public Debt Highlights: October-2025

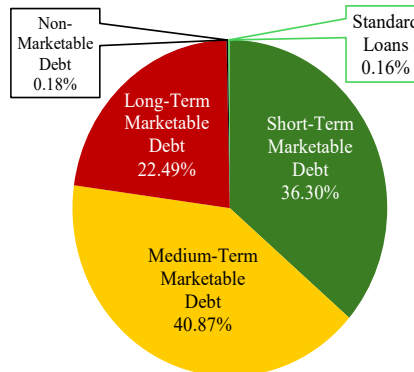
- **Prov. Central Gov't Debt Stock** : **GHC630.19 bn**
Equivalent to : *US\$57.79 bn*
- **Prov. Central Gov't Debt/Projected GDP** : **45.01%**
Central Gov't External Debt to GDP : *22.80%*
Central Gov't Domestic Debt to GDP : *22.21%*
- **Change in Prov. Central Gov't Debt Stock**
YTD : *-13.28%*
YoY : *-17.83%*
MoM : *-7.95%*



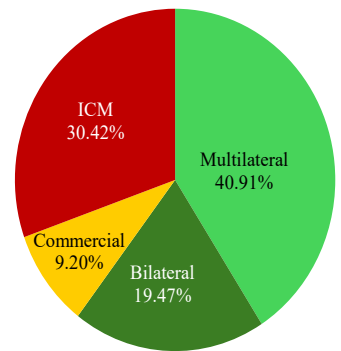
PROVISIONAL CENTRAL GOV'T DEBT STOCK						
	AUG-2025		SEPT-2025		OCT-2025	
	GHS' MM	%	GHS' MM	%	GHS' MM	%
TOTAL CG DEBT STOCK	655,891	100.00	684,590	100.00	630,187	100.00
External Debt	333,262	50.81	366,999	53.61	319,194	50.65
Domestic Debt	322,629	49.19	317,591	46.39	310,993	49.35
EXTERNAL DEBT STOCK	333,262	100.00	366,999	100.00	319,193.64	100.00
Multilateral	136,133	40.85	151,309	41.23	130,577.37	40.91
Bilateral	64,644	19.40	71,316	19.43	62,154.45	19.47
Commercial	30,921	9.28	33,724	9.19	29,352.54	9.20
International Capital Market	101,563	30.48	110,651	30.15	97,109.27	30.42
DOMESTIC DEBT STOCK	322,629	100.00	317,591	100.00	310,993.44	100.00
Marketable Debt	321,504	99.65	316,459	99.64	309,933.75	99.66
Short-Term	123,985	38.43	118,132	37.20	112,893.93	36.30
Medium-Term	127,592	39.55	128,400	40.43	127,112.85	40.87
Long-Term	69,927	21.67	69,927	22.02	69,926.98	22.49
Non-Marketable Debt	550	0.17	550	0.17	550.32	0.18
Standard Loans	575	0.18	581	0.18	509.37	0.16

Source: Ministry of Finance

Domestic Debt, end Oct-2025



External Debt, end Oct-2025



- **Total Gross Inflows** - **GHC16.48 bn**
o/w External Debt Disbursements - *-GHC0.09 bn*
o/w Domestic Debt Issuances - *GHC16.57 bn*
- **Total Repayments** - **GHC22.48 bn**
o/w External Debt Repayments - *GHC0.59 bn*
o/w Domestic Debt Maturities - *GHC21.89 bn*

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

