

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

JANUARY, 2016

	JAN-2016
EXTERNAL DEBT	15,840.06
DOMESTIC DEBT	10,621.05
TOTAL PUBLIC DEBT	26,461.12
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	JAN-2016
MATURITY (ORIGINAL)	15,840.06
SHORT TERM	-
LONG TERM	15,840.06
CREDITOR CATEGORY	15,840.06
MULTILATERAL	5,358.44
BILATERAL	1,064.78
EXPORT CREDITS	1,283.01
COMMERCIAL	2,792.95
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,530.51
OTHER CONCESSIONAL	1,810.37
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	JAN-2016
Short-Term Instruments	4,788.32
91-Day Treasury Bill	2,277.05
182-Day Treasury Bill	2,295.33
364-Day Bill	-
1-Year Treasury Note	215.93
Short-term Advance	-
Medium-Term Instruments	3,185.99
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	548.42
2-Year USD Domestic Bond	-
3-Year USD Domestic Bond	-
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	1,313.32
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	356.26
5-Year GOG Bond	915.36
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	52.63
10-Year GoG Bond	-
Long-Term Instruments	2,537.21
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	2,215.40
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	20.88
TOR Bonds	177.93
NPRA STOCK	-
Revaluation Stock	94.20
Other Government Stock	0.26
Telekom Malaysia Stocks	28.56

Standard Loans	109.54
TOTAL (A+B+C)	10,621.05
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	JAN-2016
A. BANKING SYSTEM	5,317.05
BANK OF GHANA	2,589.09
DEPOSIT MONEY BANKS	2,727.96
B. NON-BANK SECTOR	3,477.40
SSNIT	433.94
INSURANCE CO.S	21.65
NPRA	-
OTHER HOLDERS	3,021.81
C.FOREIGN SECTOR	1,717.07
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	109.54
TOTAL	10,621.05
Revised Nominal GDP (GH¢'MIL)	215,077.04
External Debt in GHS mn	60,714.95
Domestic Debt in GHS mn	40,710.50
Public Debt in GHS mn	101,425.45
GROSS EXTERNAL DEBT/GDP*	28.23%
GROSS DOMESTIC DEBT/GDP*	18.93%
GROSS PUBLIC DEBT/GDP*	47.16%
End Period Exchange Rates	3.8330