

MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

MAY, 2016

	MAY-2016
EXTERNAL DEBT	15,192.73
DOMESTIC DEBT	11,246.04
TOTAL PUBLIC DEBT	26,438.77
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	MAY-2016
MATURITY (ORIGINAL)	15,192.73
SHORT TERM	-
LONG TERM	15,192.73
CREDITOR CATEGORY	15,192.73
MULTILATERAL	4,790.02
BILATERAL	1,059.85
EXPORT CREDITS	1,127.78
COMMERCIAL	2,853.04
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,530.51
OTHER CONCESSIONAL	1,831.53
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	MAY-2016
Short-Term Instruments	4,784.81
91-Day Treasury Bill	2,331.38
182-Day Treasury Bill	2,223.03
364-Day Bill	-
1-Year Treasury Note	230.40
Short-term Advance	-
Medium-Term Instruments	3,816.28
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	582.64
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	1,590.52
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	326.22
5-Year GOG Bond	1,264.31
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	52.59
10-Year GoG Bond	-
Long-Term Instruments	2,535.49
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	2,213.89
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	20.86
TOR Bonds	177.81
NPRA STOCK	-
Revaluation Stock	94.13
Other Government Stock	0.26
Telekom Malaysia Stocks	28.54

Standard Loans	109.46
TOTAL (A+B+C)	11,246.04
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	MAY-2016
A. BANKING SYSTEM	5,080.97
BANK OF GHANA	2,613.66
DEPOSIT MONEY BANKS	2,467.32
B. NON-BANK SECTOR	3,756.43
SSNIT	469.63
INSURANCE CO.S	19.48
NPRA	-
OTHER HOLDERS	3,267.32
C.FOREIGN SECTOR	2,299.17
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	109.46
TOTAL	11,246.04
Revised Nominal GDP (GH¢'MIL)	215,077.04
External Debt in GHS mn	58,273.23
Domestic Debt in GHS mn	43,135.32
Public Debt in GHS mn	101,408.55
GROSS EXTERNAL DEBT/GDP*	27.09%
GROSS DOMESTIC DEBT/GDP*	20.06%
GROSS PUBLIC DEBT/GDP*	47.15%
End Period Exchange Rates	3.8356