

# MINISTRY OF FINANCE

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## REPUBLIC OF GHANA

PROVISIONAL DATA

### STOCK OF PUBLIC DEBT

**JULY, 2017**

	Jul-17
EXTERNAL DEBT	17,047.60
DOMESTIC DEBT	14,564.35
<b>TOTAL PUBLIC DEBT</b>	<b>31,611.95</b>
<b>EXTERNAL DEBT STOCK 2017 (US\$ MIL)</b>	
	Jul-17
<b>MATURITY (ORIGINAL)</b>	<b>17,047.60</b>
SHORT TERM	-
LONG TERM	17,047.60
<b>CREDITOR CATEGORY</b>	<b>17,047.60</b>
MULTILATERAL	5,972.62
BILATERAL	1,175.71
EXPORT CREDITS	1,501.96
COMMERCIAL	2,711.57
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,879.12
OTHER CONCESSIONAL	1,806.62
<b>DOMESTIC DEBT STOCK 2017 (US\$ MIL)</b>	
	Jul-17
<b>Short-Term Instruments</b>	<b>3,886.37</b>
91-Day Treasury Bill	2,044.26
182-Day Treasury Bill	796.59
364-Day Bill	-
1-Year Treasury Note	1,045.53
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>6,819.09</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,379.28
2-Year USD Domestic Bond	94.64
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	1,458.14
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	234.37
5-Year GOG Bond	2,290.61
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	379.00
10-Year GoG Bond	983.06
<b>Long-Term Instruments</b>	<b>3,788.63</b>
15-Year GoG Bond	784.25
20-Year GoG Bond	-
Long-Term Govt Stock	2,747.13
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	18.34
TOR Bonds	131.08
NPRA STOCK	-
Revaluation Stock	82.74
Other Government Stock	-
Telekom Malaysia Stocks	25.08

Standard Loans	70.26
<b>TOTAL (A+B+C)</b>	<b>14,564.35</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	Jul-17
<b>A. BANKING SYSTEM</b>	<b>5,642.26</b>
BANK OF GHANA	2,979.74
DEPOSIT MONEY BANKS	2,662.52
<b>B. NON-BANK SECTOR</b>	<b>3,898.25</b>
SSNIT	292.98
INSURANCE CO.S	67.32
NPRA	-
OTHER HOLDERS	3,537.94
<b>C.FOREIGN SECTOR</b>	<b>4,953.59</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>70.26</b>
<b>TOTAL</b>	<b>14,564.35</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>256,671.37</b>
External Debt in GHS mn	74,388.89
Domestic Debt in GHS mn	63,553.01
Public Debt in GHS mn	137,941.89
GROSS EXTERNAL DEBT/GDP*	28.98%
GROSS DOMESTIC DEBT/GDP*	24.76%
GROSS PUBLIC DEBT/GDP*	53.74%
<b>End Period Exchange Rates</b>	<b>4.3636</b>