

# MINISTRY OF FINANCE

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## REPUBLIC OF GHANA

PROVISIONAL DATA

### STOCK OF PUBLIC DEBT

JANUARY, 2018

	JAN-2018
EXTERNAL DEBT	17,292.08
DOMESTIC DEBT	15,610.93
<b>TOTAL PUBLIC DEBT</b>	<b>32,903.01</b>
<b>EXTERNAL DEBT STOCK 2019 (US\$ MIL)</b>	
	JAN-2018
<b>MATURITY (ORIGINAL)</b>	<b>17,292.08</b>
SHORT TERM	-
LONG TERM	17,292.08
<b>CREDITOR CATEGORY</b>	<b>17,292.08</b>
MULTILATERAL	6,505.33
BILATERAL	1,252.85
EXPORT CREDITS	1,489.06
COMMERCIAL	2,622.53
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,680.11
OTHER CONCESSIONAL	1,742.19
<b>DOMESTIC DEBT STOCK 2019 (US\$ MIL)</b>	
	JAN-2018
<b>Short-Term Instruments</b>	<b>2,630.27</b>
91-Day Treasury Bill	1,220.22
182-Day Treasury Bill	642.76
364-Day Bill	-
1-Year Treasury Note	767.29
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>8,403.25</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,557.57
2-Year USD Domestic Bond	94.64
3-Year USD Domestic Bond	221.40
3-Year GGILBS	-
3-Year Floating Rate Bond	-
3-Year Floating Treasury Note (SADA-UBA)	-
3-Year Fixed Rate Bond	1,639.23
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	199.23
5-Year GOG Bond	2,531.29
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	485.86
10-Year GoG Bond	1,674.03
<b>Long-Term Instruments</b>	<b>4,529.35</b>
15-Year GoG Bond	1,083.05
20-Year GoG Bond	-
Long-Term Govt Stock	2,708.28
Long-Term Govt Stock (Bank Bailout)	497.33
GoG Petroleum Financed Bonds	18.08
TOR Bonds	116.31
NPRA S TOCK	-
Revaluation Stock	81.57
Other Government Stock	-
Telekom Malaysia Stocks	24.73

Standard Loans	48.06
<b>TOTAL (A+B+C)</b>	<b>15,610.93</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>JAN-2018</b>
<b>A. BANKING SYSTEM</b>	<b>5,846.15</b>
BANK OF GHANA	2,937.84
DEPOSIT MONEY BANKS	2,908.31
<b>B. NON-BANK SECTOR</b>	<b>3,833.88</b>
SSNIT	273.38
INSURANCE CO.S	73.34
NPRA	-
OTHER HOLDERS	3,487.17
<b>C.FOREIGN SECTOR</b>	<b>5,882.83</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>48.06</b>
<b>TOTAL</b>	<b>15,610.93</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>300,596.10</b>
External Debt in GHS mn	76,538.20
Domestic Debt in GHS mn	69,097.09
Public Debt in GHS mn	145,635.29
GROSS EXTERNAL DEBT/GDP*	25.46%
GROSS DOMESTIC DEBT/GDP*	22.99%
GROSS PUBLIC DEBT/GDP*	48.45%
<b>End Period Exchange Rates</b>	<b>4.4262</b>