

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

SEPTEMBER, 2018

	SEPT-2018
EXTERNAL DEBT	18,146.09
DOMESTIC DEBT	17,631.82
TOTAL PUBLIC DEBT	35,777.91
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	SEPT-2018
MATURITY (ORIGINAL)	18,146.09
SHORT TERM	-
LONG TERM	18,146.09
CREDITOR CATEGORY	18,146.09
MULTILATERAL	6,533.90
BILATERAL	1,212.59
EXPORT CREDITS	1,293.07
COMMERCIAL	2,455.30
OTHER	-
INTERNATIONAL CAPITAL MARKET	4,978.09
OTHER CONCESSIONAL	1,673.14
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	SEPT-2018
Short-Term Instruments	2,228.11
91-Day Treasury Bill	1,054.87
182-Day Treasury Bill	650.82
364-Day Bill	-
1-Year Treasury Note	522.41
Short-term Advance	-
Medium-Term Instruments	9,625.70
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,884.80
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	2,512.35
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	121.06
5-Year GOG Bond	2,546.74
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	598.41
10-Year GoG Bond	1,646.32
Long-Term Instruments	5,743.11
15-Year GoG Bond	1,003.93
20-Year GoG Bond	-
Long-Term Govt Stock	2,510.45
Long-Term Govt Stock (Bank Bailout)	2,029.57
GoG Petroleum Financed Bonds	16.76
TOR Bonds	83.85
NPRA STOCK	-
Revaluation Stock	75.61
Other Government Stock	-
Telekom Malaysia Stocks	22.92

Standard Loans	34.90
TOTAL (A+B+C)	17,631.82
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	SEPT-2018
A. BANKING SYSTEM	7,888.99
BANK OF GHANA	2,895.62
DEPOSIT MONEY BANKS	4,993.37
B. NON-BANK SECTOR	4,012.10
SSNIT	186.62
INSURANCE CO.S	87.08
NPRA	-
OTHER HOLDERS	3,738.40
C.FOREIGN SECTOR	5,695.83
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	34.90
TOTAL	17,631.82
Revised Nominal GDP (GH¢'MIL)	300,596.10
External Debt in GHS mn	86,647.60
Domestic Debt in GHS mn	84,191.93
Public Debt in GHS mn	170,839.53
GROSS EXTERNAL DEBT/GDP*	28.83%
GROSS DOMESTIC DEBT/GDP*	28.01%
GROSS PUBLIC DEBT/GDP*	56.83%
End Period Exchange Rates	4.7750