

# MINISTRY OF FINANCE

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## REPUBLIC OF GHANA

PROVISIONAL DATA

### STOCK OF PUBLIC DEBT

OCTOBER, 2018

	OCT-2018
EXTERNAL DEBT	17,974.93
DOMESTIC DEBT	17,739.75
<b>TOTAL PUBLIC DEBT</b>	<b>35,714.68</b>
<b>EXTERNAL DEBT STOCK 2019 (US\$ MIL)</b>	
	OCT-2018
<b>MATURITY (ORIGINAL)</b>	<b>17,974.93</b>
SHORT TERM	-
LONG TERM	17,974.93
<b>CREDITOR CATEGORY</b>	<b>17,974.93</b>
MULTILATERAL	6,452.61
BILATERAL	1,184.23
EXPORT CREDITS	1,271.66
COMMERCIAL	2,432.87
OTHER	-
INTERNATIONAL CAPITAL MARKET	4,978.09
OTHER CONCESSIONAL	1,655.48
<b>DOMESTIC DEBT STOCK 2019 (US\$ MIL)</b>	
	OCT-2018
<b>Short-Term Instruments</b>	<b>2,173.33</b>
91-Day Treasury Bill	1,073.18
182-Day Treasury Bill	621.59
364-Day Bill	-
1-Year Treasury Note	478.56
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>9,803.96</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,406.97
2-Year USD Domestic Bond	-
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	2,280.80
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	120.62
5-Year GOG Bond	2,537.54
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	596.25
10-Year GoG Bond	1,640.37
<b>Long-Term Instruments</b>	<b>5,722.37</b>
15-Year GoG Bond	1,000.31
20-Year GoG Bond	-
Long-Term Govt Stock	2,501.39
Long-Term Govt Stock (Bank Bailout)	2,022.25
GoG Petroleum Financed Bonds	16.70
TOR Bonds	83.55
NPRA STOCK	-
Revaluation Stock	75.34
Other Government Stock	-
Telekom Malaysia Stocks	22.84

Standard Loans	40.09
<b>TOTAL (A+B+C)</b>	<b>17,739.75</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>OCT-2018</b>
<b>A. BANKING SYSTEM</b>	<b>8,001.82</b>
BANK OF GHANA	2,884.31
DEPOSIT MONEY BANKS	5,117.50
<b>B. NON-BANK SECTOR</b>	<b>4,137.32</b>
SSNIT	170.95
INSURANCE CO.S	84.21
NPRA	-
OTHER HOLDERS	3,882.16
<b>C.FOREIGN SECTOR</b>	<b>5,560.53</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>40.09</b>
<b>TOTAL</b>	<b>17,739.75</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>300,596.10</b>
External Debt in GHS mn	86,141.26
Domestic Debt in GHS mn	85,014.22
Public Debt in GHS mn	171,155.48
GROSS EXTERNAL DEBT/GDP*	28.66%
GROSS DOMESTIC DEBT/GDP*	28.28%
GROSS PUBLIC DEBT/GDP*	56.94%
<b>End Period Exchange Rates</b>	<b>4.7923</b>