



REPUBLIC OF GHANA

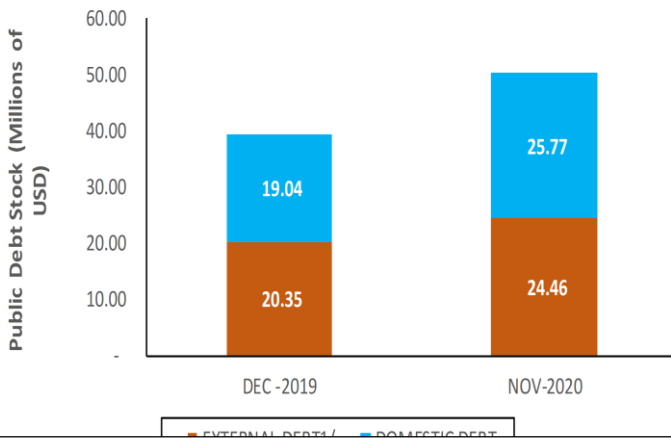
## MINISTRY OF FINANCE

# MONTHLY PUBLIC DEBT NEWSLETTER

DECEMBER 2020 EDITION

### Public Debt Highlights: Nov-20

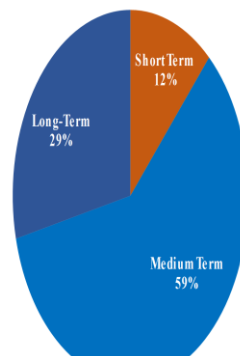
- Prov. Debt Stock : GH¢287.1bn
  - o Equivalent to : US\$50.2bn
- Prov. Public Debt Stock to GDP : 74.91%
  - o/w External Debt to GDP : 36.47%
  - Domestic Debt to GDP : 38.44%
- Prov. Change in Public Debt Stock:
  - YTD : 27.53%
  - YoY : 28.82%
  - MoM : 1.22%



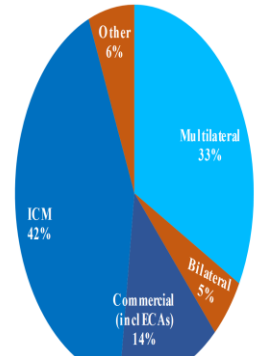
	PROVISIONAL PUBLIC DEBT STOCK			
	OCT-2020		NOV-2020	
	USD' MM	GHS' MM	USD' MM	GHS' MM
<b>TOTAL PUBLIC DEBT1/</b>	<b>49,624.40</b>	<b>283,499.23</b>	<b>50,229.23</b>	<b>287,125.37</b>
External Debt1/	24,334.79	139,022.24	24,455.70	139,796.14
Domestic Debt	25,289.61	144,476.99	25,773.53	147,329.23
<b>EXTERNAL DEBT BY CREDITOR</b>	<b>24,334.79</b>	<b>139,022.24</b>	<b>24,455.70</b>	<b>139,796.14</b>
Multilateral	7,979.49	45,586.03	8,059.16	46,068.58
Bilateral	1,254.64	7,167.63	1,285.19	7,346.54
Export Credits	983.92	5,621.05	998.42	5,707.25
Commercial	2,362.52	13,496.86	2,366.33	13,526.65
International Capital Market	10,215.09	58,357.79	10,215.09	58,392.52
Other Concessional	1,539.13	8,792.87	1,531.52	8,754.61
<b>DOMESTIC DEBT STOCK</b>	<b>25,289.61</b>	<b>144,476.99</b>	<b>25,773.50</b>	<b>147,329.06</b>
Short-Term Instruments	2,927.68	16,725.54	3,003.17	17,166.99
Medium-Term Instruments	15,009.51	85,747.83	15,352.32	87,758.44
Long-Term Instruments	7,335.90	41,909.24	7,401.51	42,309.24
Standard Loans	16.52	94.38	16.51	94.38

Source: Ministry of Finance

Domestic Debt - Nov 20



External Debt - Nov 20



- Total Debt Inflows** - **GHS11.28 bn**
  - o/w External Debt Disbursements - GHS0.28 bn
  - Domestic Debt Issuances - GHS11.0 bn
- Total Principal Repayment** - **GHS8.67 bn**
  - o/w External Debt Repayments - GHS0.37bn
  - Domestic Debt Maturities - GHS8.3bn

Disclaimer: The data herein are provisional. The Ministry reserves the right to revise the figures anytime new information becomes available.





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