

MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

JUNE, 2016

	JUN-2016
EXTERNAL DEBT	15,396.66
DOMESTIC DEBT	12,213.76
TOTAL PUBLIC DEBT	27,610.42
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	JUN-2016
MATURITY (ORIGINAL)	15,396.66
SHORT TERM	-
LONG TERM	15,396.66
CREDITOR CATEGORY	15,396.66
MULTILATERAL	5,162.34
BILATERAL	1,094.11
EXPORT CREDITS	1,223.33
COMMERCIAL	2,782.82
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,400.60
OTHER CONCESSIONAL	1,733.47
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	JUN-2016
Short-Term Instruments	4,794.36
91-Day Treasury Bill	2,302.65
182-Day Treasury Bill	2,267.48
364-Day Bill	-
1-Year Treasury Note	224.23
Short-term Advance	-
Medium-Term Instruments	4,022.25
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	655.54
2-Year USD Domestic Bond	-
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	1,554.33
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	318.80
5-Year GOG Bond	1,442.18
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	51.39
10-Year GoG Bond	-
Long-Term Instruments	3,290.17
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	3,003.92
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	20.39
TOR Bonds	145.74
NPRA STOCK	-
Revaluation Stock	91.99
Other Government Stock	0.25
Telekom Malaysia Stocks	27.89

Standard Loans	106.97
TOTAL (A+B+C)	12,213.76
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	JUN-2016
A. BANKING SYSTEM	5,957.76
BANK OF GHANA	3,397.31
DEPOSIT MONEY BANKS	2,560.45
B. NON-BANK SECTOR	3,731.40
SSNIT	453.51
INSURANCE CO.S	19.22
NPRA	-
OTHER HOLDERS	3,258.67
C.FOREIGN SECTOR	2,417.62
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	106.97
TOTAL	12,213.76
Revised Nominal GDP (GH¢'MIL)	215,077.04
External Debt in GHS mn	60,430.37
Domestic Debt in GHS mn	47,937.77
Public Debt in GHS mn	108,368.14
GROSS EXTERNAL DEBT/GDP*	28.10%
GROSS DOMESTIC DEBT/GDP*	22.29%
GROSS PUBLIC DEBT/GDP*	50.39%
End Period Exchange Rates	3.8356