

# MINISTRY OF FINANCE

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## REPUBLIC OF GHANA

PROVISIONAL DATA

### STOCK OF PUBLIC DEBT

SEPTEMBER, 2016

	SEP-2016
EXTERNAL DEBT	16,351.23
DOMESTIC DEBT	12,757.83
<b>TOTAL PUBLIC DEBT</b>	<b>29,109.06</b>
<b>EXTERNAL DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>SEP-2016</b>
<b>MATURITY (ORIGINAL)</b>	<b>16,351.23</b>
SHORT TERM	-
LONG TERM	16,351.23
<b>CREDITOR CATEGORY</b>	<b>16,351.23</b>
MULTILATERAL	5,233.19
BILATERAL	1,199.95
EXPORT CREDITS	1,388.35
COMMERCIAL	2,811.18
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,949.01
OTHER CONCESSIONAL	1,769.55
<b>DOMESTIC DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>SEP-2016</b>
<b>Short-Term Instruments</b>	<b>4,939.81</b>
91-Day Treasury Bill	2,492.18
182-Day Treasury Bill	2,193.29
364-Day Bill	-
1-Year Treasury Note	254.34
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>4,461.83</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	693.90
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	1,752.37
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	286.19
5-Year GOG Bond	1,678.60
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	50.78
10-Year GoG Bond	-
<b>Long-Term Instruments</b>	<b>3,250.50</b>
15-Year GoG Bond	-
20-Year GoG Bond	-
Long-Term Govt Stock	2,967.70
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	20.14
TOR Bonds	143.98
NPRA STOCK	-
Revaluation Stock	90.88
Other Government Stock	0.25
Telekom Malaysia Stocks	27.55

Standard Loans	105.68
<b>TOTAL (A+B+C)</b>	<b>12,757.83</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>SEP-2016</b>
<b>A. BANKING SYSTEM</b>	<b>6,347.51</b>
BANK OF GHANA	3,223.17
DEPOSIT MONEY BANKS	3,124.34
<b>B. NON-BANK SECTOR</b>	<b>3,493.45</b>
SSNIT	441.96
INSURANCE CO.S	38.86
NPRA	-
OTHER HOLDERS	3,012.64
<b>C.FOREIGN SECTOR</b>	<b>2,811.18</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>105.68</b>
<b>TOTAL</b>	<b>12,757.83</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>215,077.04</b>
External Debt in GHS mn	64,960.18
Domestic Debt in GHS mn	50,684.30
Public Debt in GHS mn	115,644.48
GROSS EXTERNAL DEBT/GDP*	30.20%
GROSS DOMESTIC DEBT/GDP*	23.57%
GROSS PUBLIC DEBT/GDP*	53.77%
<b>End Period Exchange Rates</b>	<b>3.9728</b>