

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

PROVISIONAL DATA

STOCK OF PUBLIC DEBT

MAY, 2017

	May-17
EXTERNAL DEBT	17,196.03
DOMESTIC DEBT	14,863.65
TOTAL PUBLIC DEBT	32,059.68
EXTERNAL DEBT STOCK 2017 (US\$ MIL)	
	May-17
MATURITY (ORIGINAL)	17,196.03
SHORT TERM	-
LONG TERM	17,196.03
CREDITOR CATEGORY	17,196.03
MULTILATERAL	5,957.64
BILATERAL	1,213.34
EXPORT CREDITS	1,539.44
COMMERCIAL	2,804.33
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,879.12
OTHER CONCESSIONAL	1,802.15
DOMESTIC DEBT STOCK 2017 (US\$ MIL)	
	May-17
Short-Term Instruments	4,364.38
91-Day Treasury Bill	2,158.74
182-Day Treasury Bill	1,182.33
364-Day Bill	-
1-Year Treasury Note	1,023.32
Short-term Advance	-
Medium-Term Instruments	6,540.93
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,372.64
2-Year USD Domestic Bond	94.64
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	1,415.29
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	237.85
5-Year GOG Bond	2,038.24
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	384.62
10-Year GoG Bond	997.65
Long-Term Instruments	3,844.85
15-Year GoG Bond	795.89
20-Year GoG Bond	-
Long-Term Govt Stock	2,787.90
Long-Term Govt Stock (Bank Bailout)	-
GoG Petroleum Financed Bonds	18.61
TOR Bonds	133.03
NPRA STOCK	-
Revaluation Stock	83.97
Other Government Stock	-
Telekom Malaysia Stocks	25.46

Standard Loans	113.49
TOTAL (A+B+C)	14,863.65
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	May-17
A. BANKING SYSTEM	5,555.79
BANK OF GHANA	3,024.06
DEPOSIT MONEY BANKS	2,531.73
B. NON-BANK SECTOR	4,025.40
SSNIT	297.23
INSURANCE CO.S	66.00
NPRA	-
OTHER HOLDERS	3,662.16
C.FOREIGN SECTOR	5,168.97
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	113.49
TOTAL	14,863.65
Revised Nominal GDP (GH¢'MIL)	256,671.37
External Debt in GHS mn	73,939.50
Domestic Debt in GHS mn	63,910.72
Public Debt in GHS mn	137,850.22
GROSS EXTERNAL DEBT/GDP*	28.81%
GROSS DOMESTIC DEBT/GDP*	24.90%
GROSS PUBLIC DEBT/GDP*	53.71%
End Period Exchange Rates	4.2998