

# MINISTRY OF FINANCE

PROVISIONAL DATA

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## REPUBLIC OF GHANA

### STOCK OF PUBLIC DEBT

APRIL, 2018

	APRIL-2018
EXTERNAL DEBT	17,189.08
DOMESTIC DEBT	16,348.86
<b>TOTAL PUBLIC DEBT</b>	<b>33,537.95</b>
<b>EXTERNAL DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>APRIL-2018</b>
<b>MATURITY (ORIGINAL)</b>	<b>17,189.08</b>
SHORT TERM	-
LONG TERM	17,189.08
<b>CREDITOR CATEGORY</b>	<b>17,189.08</b>
MULTILATERAL	6,524.21
BILATERAL	1,254.94
EXPORT CREDITS	1,423.55
COMMERCIAL	2,591.35
OTHER	-
INTERNATIONAL CAPITAL MARKET	3,680.11
OTHER CONCESSIONAL	1,714.93
<b>DOMESTIC DEBT STOCK 2019 (US\$ MIL)</b>	
	<b>APRIL-2018</b>
<b>Short-Term Instruments</b>	<b>2,362.61</b>
91-Day Treasury Bill	1,109.94
182-Day Treasury Bill	658.54
364-Day Bill	-
1-Year Treasury Note	594.13
Short-term Advance	-
<b>Medium-Term Instruments</b>	<b>9,414.10</b>
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,706.91
2-Year USD Domestic Bond	94.64
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	1,872.87
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	174.08
5-Year GOG Bond	2,992.36
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	671.40
10-Year GoG Bond	1,680.44
<b>Long-Term Instruments</b>	<b>4,533.73</b>
15-Year GoG Bond	1,087.20
20-Year GoG Bond	-
Long-Term Govt Stock	2,718.66
Long-Term Govt Stock (Bank Bailout)	499.24
GoG Petroleum Financed Bonds	18.15
TOR Bonds	103.78
NPRA STOCK	-
Revaluation Stock	81.89
Other Government Stock	-
Telekom Malaysia Stocks	24.82

Standard Loans	38.41
<b>TOTAL (A+B+C)</b>	<b>16,348.86</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	
	<b>APRIL-2018</b>
<b>A. BANKING SYSTEM</b>	<b>5,997.59</b>
BANK OF GHANA	2,948.70
DEPOSIT MONEY BANKS	3,048.89
<b>B. NON-BANK SECTOR</b>	<b>3,915.83</b>
SSNIT	295.27
INSURANCE CO.S	82.85
NPRA	-
OTHER HOLDERS	3,537.70
<b>C.FOREIGN SECTOR</b>	<b>6,397.03</b>
<b>D. JUBILEE BOND</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>38.41</b>
<b>TOTAL</b>	<b>16,348.86</b>
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>300,596.10</b>
External Debt in GHS mn	75,791.83
Domestic Debt in GHS mn	72,087.04
Public Debt in GHS mn	147,878.86
GROSS EXTERNAL DEBT/GDP*	25.21%
GROSS DOMESTIC DEBT/GDP*	23.98%
GROSS PUBLIC DEBT/GDP*	49.20%
<b>End Period Exchange Rates</b>	<b>4.4093</b>