

MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

MAY, 2018

	MAY-2018
EXTERNAL DEBT	18,436.70
DOMESTIC DEBT	16,406.60
TOTAL PUBLIC DEBT	34,843.30
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	MAY-2018
MATURITY (ORIGINAL)	18,436.70
SHORT TERM	-
LONG TERM	18,436.70
CREDITOR CATEGORY	18,436.70
MULTILATERAL	6,609.97
BILATERAL	1,213.94
EXPORT CREDITS	1,371.01
COMMERCIAL	2,557.75
OTHER	-
INTERNATIONAL CAPITAL MARKET	4,978.09
OTHER CONCESSIONAL	1,705.96
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	MAY-2018
Short-Term Instruments	2,297.04
91-Day Treasury Bill	1,113.57
182-Day Treasury Bill	650.22
364-Day Bill	-
1-Year Treasury Note	533.25
Short-term Advance	-
Medium-Term Instruments	9,551.77
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	1,833.30
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	1,907.50
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	167.53
5-Year GOG Bond	2,982.95
5-Year Jubilee Bond	-
6-Year Bond	-
7-Year GoG Bond	669.29
10-Year GoG Bond	1,675.16
Long-Term Instruments	4,519.49
15-Year GoG Bond	1,083.78
20-Year GoG Bond	-
Long-Term Govt Stock	2,710.12
Long-Term Govt Stock (Bank Bailout)	497.67
GoG Petroleum Financed Bonds	18.09
TOR Bonds	103.45
NPRA STOCK	-
Revaluation Stock	81.63
Other Government Stock	-
Telekom Malaysia Stocks	24.75

Standard Loans	38.29
TOTAL (A+B+C)	16,406.60
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	MAY-2018
A. BANKING SYSTEM	5,962.83
BANK OF GHANA	2,939.20
DEPOSIT MONEY BANKS	3,023.64
B. NON-BANK SECTOR	4,039.97
SSNIT	287.73
INSURANCE CO.S	89.61
NPRA	-
OTHER HOLDERS	3,662.64
C.FOREIGN SECTOR	6,365.50
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	38.29
TOTAL	16,406.60
Revised Nominal GDP (GH¢'MIL)	300,596.10
External Debt in GHS mn	81,549.23
Domestic Debt in GHS mn	72,569.66
Public Debt in GHS mn	154,118.89
GROSS EXTERNAL DEBT/GDP*	27.13%
GROSS DOMESTIC DEBT/GDP*	24.14%
GROSS PUBLIC DEBT/GDP*	51.27%
End Period Exchange Rates	4.4232