

MINISTRY OF FINANCE

PROVISIONAL DATA

(www.mofep.gov.gh)

REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

APRIL, 2019

	Apr-19
EXTERNAL DEBT	20,532.91
DOMESTIC DEBT	18,456.78
TOTAL PUBLIC DEBT	38,989.69
EXTERNAL DEBT STOCK 2019 (US\$ MIL)	
	Apr-19
MATURITY (ORIGINAL)	20,532.91
SHORT TERM	-
LONG TERM	20,532.91
CREDITOR CATEGORY	20,532.91
MULTILATERAL	6,534.23
BILATERAL	1,178.76
EXPORT CREDITS	1,165.75
COMMERCIAL	2,280.23
OTHER	-
INTERNATIONAL CAPITAL MARKET	7,694.73
OTHER CONCESSIONAL	1,679.22
DOMESTIC DEBT STOCK 2019 (US\$ MIL)	
	Apr-19
Short-Term Instruments	2,872.10
91-Day Treasury Bill	1,365.79
182-Day Treasury Bill	653.81
364-Day Bill	491.88
1-Year Treasury Note	360.63
Short-term Advance	-
Medium-Term Instruments	9,934.24
2-Year Treasury Note	-
2-Year Floating Treasury Note	-
2-Year Fixed Treasury Note	2,629.88
2-Year USD Domestic Bond	-
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	2,053.90
3-Year Stock (SBG)	-
3-Year Stock (SSNIT)	76.33
5-Year GOG Bond	2,695.70
5-Year Jubilee Bond	-
6-Year Bond	72.74
7-Year GoG Bond	640.03
10-Year GoG Bond	1,544.25
Long-Term Instruments	5,625.94
15-Year GoG Bond	941.69
20-Year GoG Bond	-
Long-Term Govt Stock	2,354.81
Long-Term Govt Stock (Bank Bailout)	2,153.87
GoG Petroleum Financed Bonds	15.72
TOR Bonds	67.42
NPRA STOCK	-
Revaluation Stock	70.93
Other Government Stock	-
Telekom Malaysia Stocks	21.50

Standard Loans	24.50
TOTAL (A+B+C)	18,456.78
HOLDERS OF DOMESTIC DEBT (US\$ MIL)	
	Apr-19
A. BANKING SYSTEM	8,094.86
BANK OF GHANA	2,859.90
DEPOSIT MONEY BANKS	5,234.96
B. NON-BANK SECTOR	5,289.37
SSNIT	93.42
INSURANCE CO.S	93.70
NPRA	-
OTHER HOLDERS	5,102.24
C.FOREIGN SECTOR	5,048.05
D. JUBILEE BOND	-
E. OTHER STANDARD LOANS	24.50
TOTAL	18,456.78
Revised Nominal GDP (GH¢'MIL)	345,946.30
External Debt in GHS mn	104,524.85
Domestic Debt in GHS mn	93,956.08
Public Debt in GHS mn	198,480.93
GROSS EXTERNAL DEBT/GDP*	30.21%
GROSS DOMESTIC DEBT/GDP*	27.16%
GROSS PUBLIC DEBT/GDP*	57.37%
End Period Exchange Rates	5.0906