



REPUBLIC OF GHANA

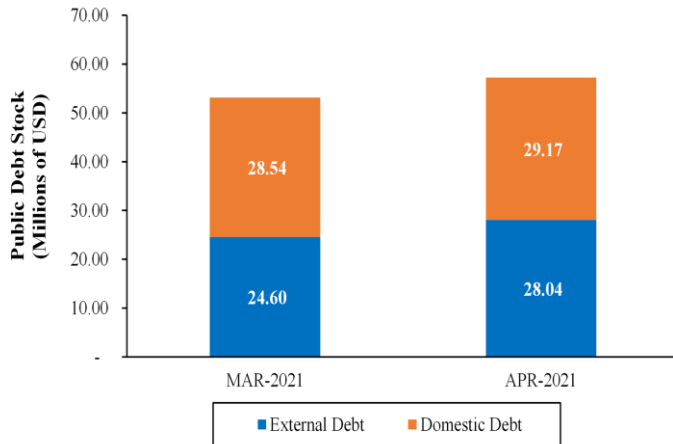
## MINISTRY OF FINANCE

# MONTHLY PUBLIC DEBT NEWSLETTER

APRIL 2021 EDITION

### Public Debt Highlights: Apr-2021

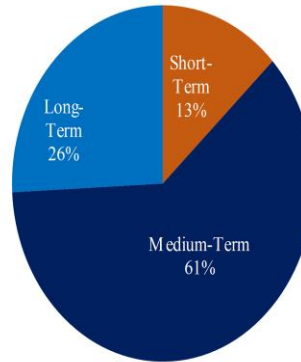
- Prov. Debt Stock** : **GHC328.04 bn**  
*Equivalent to* : *US\$57.21 bn*
- Prov. Public Debt Stock to GDP : 71.45%**  
*o/w External Debt to GDP* : *35.02%*  
*o/w Domestic Debt to GDP* : *36.43%*
- Prov. Change in Public Debt Stock**  
*YTD* : *12.54%*  
*YoY* : *28.49%*  
*MoM* : *7.65%*



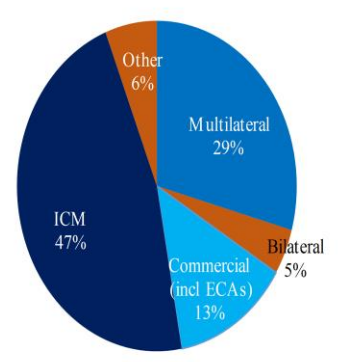
PROVISIONAL PUBLIC DEBT STOCK				
	MAR-2021		APR-2021	
	USD' MM	GHS' MM	USD' MM	GHS' MM
<b>TOTAL PUBLIC DEBT</b>	<b>53,143.03</b>	<b>304,599.93</b>	<b>57,208.79</b>	<b>328,040.95</b>
External Debt	24,598.81	140,993.00	28,038.67	160,776.56
Domestic Debt	28,544.22	163,606.92	29,170.12	167,264.38
<b>EXTERNAL DEBT STOCK</b>	<b>24,598.81</b>	<b>140,993.00</b>	<b>28,038.67</b>	<b>160,776.56</b>
Multilateral	8,122.88	46,557.89	8,216.05	47,111.67
Bilateral	1,245.70	7,139.97	1,251.46	7,175.99
Export Credits	914.05	5,239.03	1,051.95	6,031.98
Commercial	2,588.57	14,836.93	2,705.04	15,510.95
International Capital Market	10,215.45	58,551.87	13,135.85	75,322.29
Other Concessional	1,512.17	8,667.31	1,678.32	9,623.68
<b>DOMESTIC DEBT STOCK</b>	<b>28,544.22</b>	<b>163,606.92</b>	<b>29,170.12</b>	<b>167,264.38</b>
Short-Term Instruments	3,605.72	20,666.88	3,781.03	21,680.78
Medium-Term Instruments	17,499.79	100,303.55	17,828.58	102,230.85
Long-Term Instruments	7,400.05	42,414.87	7,521.87	43,131.13
Standard Loans	38.67	221.63	38.65	221.63

Source: Ministry of Finance

Domestic Debt, end Apr 2021



External Debt, end Apr 2021



- Total Debt Inflows** - **GHC25.98 bn**  
*o/w External Debt Disbursements* - *GHC18.17 bn*  
*o/w Domestic Debt Issuances* - *GHC7.81 bn*
- Total Principal Repayments** - **GHC5.55 bn**  
*o/w External Debt Repayments* - *GHC1.36 bn*  
*o/w Domestic Debt Maturities* - *GHC4.19 bn*

Disclaimer: The data herein are provisional. The Ministry reserves the right to revise the figures anytime new information becomes available.

