

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

September, 2017

SUMMARY OF PUBLIC DEBT

	Monthly July 2017 ***	Monthly August 2017**	Monthly September 2017*
Provisional Gross Public Debt (in US \$ million)			
Gross External Debt	16,953.17	16,917.63	17,150.37
Gross Domestic Debt	14,564.35	14,368.15	14,382.99
Total Gross Public Debt	31,517.53	31,285.79	31,533.36
Provisional Gross Public Debt (in GHS million)			
External Debt in GHS mn	73,976.87	74,217.66	75,530.22
Domestic Debt in GHS mn	63,553.01	63,033.09	63,342.69
Public Debt in GHS mn	137,529.87	137,250.75	138,872.91
Provisional Net Public Debt (in US \$ million)			
Less: Financial Assets	1,738.14	1,729.51	1,723.29
Total Net Public Debt	29,779.38	29,556.28	29,810.07
Provisional Net Public Debt (in GHS million)			
Less: Financial Assets	7,584.56	7,587.34	7,589.37
Total Net Public Debt	129,945.32	129,663.41	131,283.54

Holders of Domestic Debt (US\$ Million)

Banking System	5,642.26	5,083.09	5,124.78
Bank of Ghana	2,979.74	2,963.70	2,952.56
Deposit Money banks	2,662.52	2,119.39	2,172.22
Non-Bank Sector	3,898.25	4,073.69	3,919.19
SSNIT	292.98	309.55	267.24
Insurance Companies	67.32	75.09	75.33
Others	3,537.94	3,689.06	3,576.62
Foreign Sector	4,953.59	5,150.29	5,284.68
Other Standard Loans	70.26	61.08	54.34
Total	14,564.35	14,368.15	14,382.99

Note: Data is provisional and subject to revisions

* provisional

** revised

***actual

DETAILS OF GROSS PUBLIC DEBT

	Monthly July 2017***	Monthly August 2017**	Monthly September 2017*
External Debt Stock (in US\$ million)			
Maturity (original)	16,953.17	16,917.63	17,150.37
Creditor Category	16,953.17	16,917.63	17,150.37
Multilateral	5,873.70	5,905.43	6,094.77
Bilateral	1,172.43	1,178.03	1,209.77
Export Credits	1,501.96	1,490.63	1,507.60
Commercial Sources	2,719.34	2,708.96	2,700.48
OTHER	-	-	-
International Capital Market	3,879.12	3,879.12	3,879.12
Other Concessional	1,806.62	1,755.47	1,758.62

Domestic Debt Stock (in US\$ million)

Short-Term Instruments	3,886.37	3,789.25	3,633.00
91-Day Treasury Bill	2,044.26	2,005.60	1,936.94
182-Day Treasury Bill	796.59	734.84	674.33
1-Year Treasury Note	1,045.53	1,048.80	1,021.72
Medium-Term Instruments	7,752.76	7,866.88	7,866.88
2-Year Fixed Treasury Note	1,379.28	1,378.90	1,378.90
2-Year USD Domestic Bond	94.64	94.64	94.64
3-Year Fixed Rate Bond	1,458.14	1,647.49	1,647.49
3-Year Stock (SSNIT)	234.37	206.27	206.27
5-Year GOG Bond	2,290.61	2,179.23	2,179.23
7-Year GoG Bond	379.00	375.52	375.52
10-Year GoG Bond	983.06	1,072.71	1,072.71
15-Year GoG Bond	784.25	777.05	777.05
GoG Petroleum Financed Bonds	18.34	18.17	18.17
TOR Bonds	131.08	116.89	116.89
Long-Term Instruments	2,854.96	2,828.77	2,828.77
Long-Term Govt Stock	2,747.13	2,721.93	2,721.93
Revaluation Stock	82.74	81.98	81.98
Other Government Stock	-	-	-
Telekom Malaysia Stocks	25.08	24.85	24.85
Standard Loans	70.26	54.34	54.34
Total	14,564.35	14,382.99	14,382.99

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DETAILS OF GROSS PUBLIC DEBT

	Monthly July 2017***	Monthly August 2017**	Monthly September 2017*
External Debt Stock (in GHS million)			
Maturity (original)	73,976.87	74,217.66	75,530.22
Creditor Category	73,976.87	74,217.66	75,530.22
Multilateral	25,630.49	25,907.10	26,841.38
Bilateral	5,116.00	5,168.04	5,327.82
Export Credits	6,553.96	6,539.37	6,639.47
Commercial Sources	11,866.13	11,884.20	11,892.93
International Capital Market	-	-	-
Other Concessional	16,926.93	17,017.70	17,083.64

Domestic Debt Stock (in GHS million)

Short-Term Instruments	16,958.57	16,623.43	15,999.74
91-Day Treasury Bill	8,920.32	8,798.58	8,530.30
182-Day Treasury Bill	3,476.00	3,223.75	2,969.77
1-Year Treasury Note	4,562.26	4,601.10	4,499.67
Medium-Term Instruments	33,829.95	34,512.00	34,645.74
2-Year Fixed Treasury Note	6,018.62	6,049.26	6,072.70
2-Year USD Domestic Bond	412.97	415.19	416.79
3-Year Fixed Rate Bond	6,362.72	7,227.54	7,255.54
3-Year Stock (SSNIT)	1,022.69	904.89	908.40
5-Year GOG Bond	9,995.31	9,560.27	9,597.32
7-Year GoG Bond	1,653.80	1,647.42	1,653.80
10-Year GoG Bond	4,289.68	4,705.98	4,724.22
15-Year GoG Bond	3,422.15	3,408.94	3,422.15
GoG Petroleum Financed Bonds	80.02	79.71	80.02
TOR Bonds	572.00	512.81	514.80
Long-Term Instruments	12,457.91	12,409.82	12,457.91
Long-Term Govt Stock	11,987.40	11,941.12	11,987.40
Revaluation Stock	361.06	359.67	361.06
Other Government Stock	-	-	-
Telekom Malaysia Stocks	109.46	109.04	109.46
Standard Loans	306.57	238.37	239.30
Total	63,553.01	63,098.18	63,342.69

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