

MINISTRY OF FINANCE

(www.mofep.gov.gh)

REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT AUGUST, 2018

	JUNE-2018***	JULY-2018**	AUGUST-2018*
EXTERNAL DEBT ^{1/}	18,265.96	18,282.45	18,232.19
DOMESTIC DEBT	16,164.46	15,721.60	17,460.58
TOTAL PUBLIC DEBT^{1/}	34,430.42	34,004.05	35,692.77
EXTERNAL DEBT STOCK 2000 - 2018 (US\$ MIL)			
	JUNE-2018***	JULY-2018**	AUGUST-2018*
MATURITY (ORIGINAL)	18,265.96	18,282.45	18,232.19
SHORT TERM	-	-	-
LONG TERM	18,265.96	18,282.45	18,232.19
CREDITOR CATEGORY	18,265.96	18,282.45	18,232.19
MULTILATERAL	6,553.77	6,613.53	6,604.51
BILATERAL	1,197.33	1,225.75	1,224.27
EXPORT CREDITS	1,354.61	1,317.20	1,310.12
COMMERCIAL	2,486.17	2,474.65	2,452.23
OTHER	-	-	-
INTERNATIONAL CAPITAL MARKET	4,978.09	4,978.09	4,978.09
OTHER CONCESSIONAL	1,695.99	1,673.22	1,662.99
DOMESTIC DEBT STOCK 2000 - 2018 (US\$ MIL)			
	JUNE-2018***	JULY-2018**	AUGUST-2018*
Short-Term Instruments	2,364.22	2,265.94	2,236.06
91-Day Treasury Bill	1,096.75	1,055.04	1,034.78
182-Day Treasury Bill	699.56	665.74	664.59
1-Year Treasury Note	567.90	545.16	536.69
Short-term Advance	-	-	-
Medium-Term Instruments	7,622.68	7,508.26	7,704.50
2-Year Treasury Note	-	-	-
2-Year Floating Treasury Note	-	-	-
2-Year Fixed Treasury Note	1,715.14	1,645.97	1,651.22
2-Year USD Domestic Bond	94.64	94.64	94.64
3-Year USD Domestic Bond	221.40	221.40	221.40
3-Year GGILBS	-	-	-
3-Year Floating Rate Bond	-	-	-
3-Year Floating Treasury Note (SADA-UBA)	-	-	-
3-Year Fixed Rate Bond	1,865.87	1,959.43	2,171.98
3-Year Stock (SBG)	-	-	-
3-Year Stock (SSNIT)	153.11	147.41	146.52
5-Year GOG Bond	2,917.85	2,809.13	2,792.25
5-Year Jubilee Bond	-	-	-
7-Year GoG Bond	654.68	630.29	626.50
Long-Term Instruments	6,140.71	5,911.92	7,484.75
10-Year GoG Bond	1,744.22	1,679.23	1,669.14
15-Year GoG Bond	1,060.13	1,020.63	1,014.49
Long-Term Govt Stock	2,650.96	2,552.19	2,536.85
Long-Term Govt Stock (Bank Bailout)	462.46	445.23	2,050.92
GoG Petroleum Financed Bonds	101.20	97.43	96.84
TOR Bonds	17.70	17.04	16.93
NPRA S TOCK	-	-	-
Revaluation Stock	79.85	76.87	76.41
Other Government Stock	-	-	-
Telekom Malaysia Stocks	24.21	23.30	23.16
Standard Loans	36.85	35.48	35.27
TOTAL (A+B+C)	16,164.69	15,721.60	17,460.58
HOLDERS OF DOMESTIC DEBT (US\$ MIL)			
	JUNE-2018***	JULY-2018**	AUGUST-2018*
A. BANKING SYSTEM	5,904.28	5,754.78	7,556.69
BANK OF GHANA	2,874.95	2,935.06	4,558.12
DEPOSIT MONEY BANKS	3,029.10	2,819.72	2,998.57
B. NON-BANK SECTOR	4,055.24	3,983.56	3,993.94
SSNIT	258.76	250.96	221.43
INSURANCE CO.S	84.90	83.96	84.41
NPRA	-	-	-
OTHER HOLDERS	3,711.58	3,648.64	3,688.11
C. FOREIGN SECTOR	6,168.32	5,947.78	5,874.69
D. JUBILEE BOND	-	-	-
E. OTHER STANDARD LOANS	36.85	35.48	35.27
TOTAL	16,164.69	15,721.60	17,460.58
GDP (US\$*MIL)			
Revised Nominal GDP (Ghc*MIL)	298,781.07	298,781.07	298,781.07
External Debt in GHS mn	82,596.87	85,870.82	86,152.59
Domestic Debt in GHS mn	73,094.07	73,842.80	82,506.48
Public Debt in GHS mn	155,690.93	159,713.62	168,659.07
GROSS EXTERNAL DEBT/GDP*	27.64%	28.74%	28.83%
GROSS DOMESTIC DEBT/GDP*	24.46%	24.71%	27.61%
GROSS PUBLIC DEBT/GDP*	52.11%	53.46%	56.45%
Using OLD GDP (GH¢ *MIL) SERIES			
GROSS EXTERNAL DEBT/GDP*	34.17%	35.53%	36.64%
GROSS DOMESTIC DEBT/GDP*	30.24%	30.55%	34.13%
GROSS PUBLIC DEBT/GDP*	64.41%	66.07%	69.78%
<i>Note: Data is provisional and subject to revisions</i>			
* provisional			
** revised			
***actual			