

**REPUBLIC OF GHANA**

**STOCK OF PUBLIC DEBT**

**DECEMBER, 2018**

	OCTOBER 2018***	NOVEMBER 2018**	DECEMBER 2018*
EXTERNAL DEBT	17,974.93	17,977.61	17,868.48
DOMESTIC DEBT	17,739.75	18,016.08	18,020.02
<b>TOTAL PUBLIC DEBT</b>	<b>35,714.68</b>	<b>35,993.69</b>	<b>35,888.50</b>
<b>EXTERNAL DEBT STOCK 2018 (US\$ MIL)</b>			
<b>MATURITY (ORIGINAL)</b>	<b>17,974.93</b>	<b>17,977.61</b>	<b>17,868.48</b>
SHORT TERM	-	-	-
LONG TERM	17,974.93	17,977.61	17,868.48
<b>CREDITOR CATEGORY</b>	<b>17,974.93</b>	<b>17,977.61</b>	<b>17,828.48</b>
MULTILATERAL	6,452.61	6,447.46	6,390.46
BILATERAL	1,184.23	1,179.96	1,204.79
EXPORT CREDITS	1,271.66	1,260.21	1,235.56
COMMERCIAL	2,432.87	2,406.05	2,325.37
OTHER	-	-	-
INTERNATIONAL CAPITAL MARKET	4,978.09	4,978.09	4,978.09
OTHER CONCESSIONAL	1,655.48	1,705.84	1,694.21
<b>DOMESTIC DEBT STOCK 2018 (US\$ MIL)</b>			
	<b>OCTOBER 2018***</b>	<b>NOVEMBER 2018**</b>	<b>DECEMBER 2018*</b>
<b>Short-Term Instruments</b>	<b>2,173.33</b>	<b>2,206.01</b>	<b>2,287.64</b>
91-Day Treasury Bill	1,073.18	1,129.55	1,156.40
182-Day Treasury Bill	621.59	620.24	632.42
1-Year Treasury Note	478.56	456.22	498.82
Short-term Advance	-	-	-
<b>Medium-Term Instruments</b>	<b>8,163.58</b>	<b>8,432.34</b>	<b>8,412.54</b>
2-Year Treasury Note	-	-	-
2-Year Floating Treasury Note	-	-	-
2-Year Fixed Treasury Note	2,406.97	2,692.89	2,706.07
2-Year USD Domestic Bond	-	-	-
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	2,280.80	2,276.01	2,266.57
3-Year Stock (SBG)	-	-	-
3-Year Stock (SSNIT)	120.62	114.84	104.27
5-Year GOG Bond	2,537.54	2,532.20	2,521.70
5-Year Jubilee Bond	-	-	-
7-Year GoG Bond	596.25	594.99	592.52
Long-Term Instruments	7,362.75	7,347.26	7,293.97
10-Year GoG Bond	1,640.37	1,636.92	1,630.14
15-Year GoG Bond	1,000.31	998.21	994.07
Long-Term Govt Stock	2,501.39	2,496.13	2,485.77
Long-Term Govt Stock (Bank Bailout)	2,022.25	2,017.99	1,986.80
GoG Petroleum Financed Bonds	16.70	16.66	16.59
TOR Bonds	83.55	83.37	83.03
NPRA STOCK	-	-	-
Revaluation Stock	75.34	75.18	74.87
<b>Other Government Stock</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Telekom Malaysia Stocks</b>	<b>22.84</b>	<b>22.79</b>	<b>22.70</b>
<b>Standard Loans</b>	<b>40.09</b>	<b>30.47</b>	<b>25.86</b>
<b>TOTAL (A+B+C)</b>	<b>17,739.75</b>	<b>18,016.08</b>	<b>18,020.02</b>

<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>	<b>OCTOBER 2018***</b>	<b>NOVEMBER 2018**</b>	<b>DECEMBER 2018*</b>
<b>A. BANKING SYSTEM</b>	<b>8,001.82</b>	<b>8,086.82</b>	<b>8,127.09</b>
BANK OF GHANA	2,884.31	3,522.06	2,889.29
DEPOSIT MONEY BANKS	5,117.50	4,564.75	5,237.80
<b>B. NON-BANK SECTOR</b>	<b>4,137.32</b>	<b>4,391.64</b>	<b>4,459.76</b>
SSNIT	170.95	183.19	164.97
INSURANCE CO.S	84.21	96.50	95.88
NPRA	-	-	-
OTHER HOLDERS	3,882.16	4,111.95	4,198.91
<b>C.FOREIGN SECTOR</b>	<b>5,560.53</b>	<b>5,507.15</b>	<b>5,407.30</b>
<b>D. JUBILEE BOND</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. OTHER STANDARD LOANS</b>	<b>40.09</b>	<b>30.47</b>	<b>25.86</b>
<b>TOTAL</b>	<b>17,739.75</b>	<b>18,016.08</b>	<b>18,020.02</b>
<b>GDP (US\$MIL)</b>			
<b>Revised Nominal GDP (GH¢'MIL)</b>	<b>298,699.48</b>	<b>298,699.48</b>	<b>298,699.48</b>
<b>External Debt in GHS mn</b>	<b>86,141.26</b>	<b>86,335.68</b>	<b>85,976.08</b>
<b>Domestic Debt in GHS mn</b>	<b>85,014.22</b>	<b>86,520.43</b>	<b>86,899.73</b>
<b>Public Debt in GHS mn</b>	<b>171,155.48</b>	<b>172,856.10</b>	<b>172,875.81</b>
<b>GROSS EXTERNAL DEBT/GDP*</b>	<b>28.84%</b>	<b>28.90%</b>	<b>28.78%</b>
<b>GROSS DOMESTIC DEBT/GDP*</b>	<b>28.46%</b>	<b>28.97%</b>	<b>29.09%</b>
<b>GROSS PUBLIC DEBT/GDP*</b>	<b>57.30%</b>	<b>57.87%</b>	<b>57.88%</b>
<b>Note: Data is provisional and subject to revisions</b>			
<i>* provisional</i>			
<i>** revised</i>			
<i>***actual</i>			