

# MINISTRY OF FINANCE

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## REPUBLIC OF GHANA

### STOCK OF PUBLIC DEBT

January, 2018

	NOV-2017***	DEC-2017**	JAN-2018*
EXTERNAL DEBT <sup>1/</sup>	16,960.65	17,156.97	17,266.21
DOMESTIC DEBT	14,533.28	15,102.08	15,610.93
<b>TOTAL PUBLIC DEBT<sup>1/</sup></b>	<b>31,493.93</b>	<b>32,259.05</b>	<b>32,877.14</b>
<b>EXTERNAL DEBT STOCK 2000 - 2018 (US\$ MIL)</b>			
	NOV-2017***	DEC-2017**	JAN-2018*
MATURITY (ORIGINAL)	16,960.65	17,156.97	17,266.21
SHORT TERM			-
LONG TERM	16,960.65	17,156.97	17,266.21
<b>CREDITOR CATEGORY</b>	<b>16,960.65</b>	<b>17,156.97</b>	<b>17,266.21</b>
MULTILATERAL	6,119.41	6,436.84	6,505.33
BILATERAL	1,221.50	1,207.38	1,252.85
EXPORT CREDITS	1,484.17	1,461.23	1,489.06
COMMERCIAL	2,455.23	2,403.05	2,596.66
OTHER			-
INTERNATIONAL CAPITAL MARKET	3,879.12	3,879.12	3,680.11
OTHER CONCESSIONAL	1,801.21	1,769.35	1,742.19
<b>DOMESTIC DEBT STOCK 2000 - 2018 (US\$ MIL)</b>			
	NOV-2017***	DEC-2017**	JAN-2018*
<b>Short-Term Instruments</b>	<b>3,358.59</b>	<b>2,716.42</b>	<b>2,630.27</b>
91-Day Treasury Bill	1,763.97	1,232.83	1,220.22
182-Day Treasury Bill	622.71	649.16	642.76
1-Year Treasury Note	971.90	834.43	767.29
Short-term Advance			-
<b>Medium-Term Instruments</b>	<b>6,470.81</b>	<b>6,766.39</b>	<b>6,863.61</b>
2-Year Treasury Note			-
2-Year Floating Treasury Note			-
2-Year Fixed Treasury Note	1,438.75	1,449.28	1,557.57
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	1,643.53	1,642.86	1,639.23
3-Year Stock (SBG)			-
3-Year Stock (SSNIT)	199.76	199.68	199.23
5-Year GOG Bond	2,363.37	2,536.91	2,531.29
5-Year Jubilee Bond			-
7-Year GoG Bond	374.62	486.93	485.86
GoG Petroleum Financed Bonds	116.81	116.57	116.31
TOR Bonds	18.13	18.12	18.08
NPRA STOCK			-
<b>Long-Term Instruments</b>	<b>4,667.30</b>	<b>5,584.02</b>	<b>6,068.99</b>
10-Year GoG Bond	1,070.14	1,677.74	1,674.03
15-Year GoG Bond	775.19	1,085.45	1,083.05
Long-Term Govt Stock	2,715.40	2,714.29	3,205.61
Revaluation Stock	81.79	81.75	81.57
Other Government Stock			-
Telekom Malaysia Stocks	24.79	24.78	24.73
<b>Standard Loans</b>	<b>36.58</b>	<b>35.25</b>	<b>48.06</b>
<b>TOTAL (A+B+C)</b>	<b>14,533.28</b>	<b>15,102.08</b>	<b>15,610.93</b>
<b>HOLDERS OF DOMESTIC DEBT (US\$ MIL)</b>			
	NOV-2017***	DEC-2017**	JAN-2018*
<b>A. BANKING SYSTEM</b>	<b>5,379.77</b>	<b>5,348.09</b>	<b>5,846.15</b>
BANK OF GHANA	2,945.55	2,944.17	2,937.84
DEPOSIT MONEY BANKS	2,434.22	2,403.92	2,908.31
<b>B. NON-BANK SECTOR</b>	<b>3,728.09</b>	<b>3,907.31</b>	<b>3,833.88</b>
SSNIT	281.19	317.58	273.38
INSURANCE CO.S	75.22	77.09	73.34
NPRA			-
OTHER HOLDERS	3,371.68	3,512.63	3,487.17
<b>C. FOREIGN SECTOR</b>	<b>5,388.84</b>	<b>5,811.43</b>	<b>5,882.83</b>
<b>D. JUBILEE BOND</b>			
<b>E. OTHER STANDARD LOANS</b>	<b>36.58</b>	<b>35.25</b>	<b>48.06</b>
<b>TOTAL</b>	<b>14,533.28</b>	<b>15,102.08</b>	<b>15,610.93</b>
<b>GDP (US\$ MIL)</b>			
<b>Nominal GDP (GHe*MIL)</b>	<b>205,913.97</b>	<b>205,913.97</b>	<b>241,717.70</b>
External Debt in GHS mn	75,123.51	75,787.22	76,423.70
Domestic Debt in GHS mn	64,158.63	66,768.85	69,097.09
Public Debt in GHS mn	139,282.14	142,556.08	145,520.79
<b>GROSS EXTERNAL DEBT/GDP*</b>	<b>36.48%</b>	<b>36.81%</b>	<b>31.62%</b>
<b>GROSS DOMESTIC DEBT/GDP*</b>	<b>31.16%</b>	<b>32.43%</b>	<b>28.59%</b>
<b>GROSS PUBLIC DEBT/GDP*</b>	<b>67.64%</b>	<b>69.23%</b>	<b>60.20%</b>
<b>Note:</b> Data is provisional and subject to revisions			
* provisional			
** revised			
***actual			