

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT JULY, 2018

| | MAY-2018*** | JUNE-2018** | JULY-2018* |
|---|-------------------|-------------------|-------------------|
| EXTERNAL DEBT ^{1/} | 18,436.70 | 18,265.96 | 18,282.45 |
| DOMESTIC DEBT | 16,406.60 | 16,164.46 | 15,721.60 |
| TOTAL PUBLIC DEBT^{1/} | 34,843.30 | 34,430.42 | 34,004.05 |
| EXTERNAL DEBT STOCK 2000 - 2018 (US\$ MIL) | | | |
| | MAY-2018*** | JUNE-2018** | JULY-2018* |
| MATURITY (ORIGINAL) | 18,436.70 | 18,265.96 | 18,282.45 |
| SHORT TERM | - | - | - |
| LONG TERM | 18,436.70 | 18,265.96 | 18,282.45 |
| CREDITOR CATEGORY | 18,436.70 | 18,265.96 | 18,282.45 |
| MULTILATERAL | 6,609.97 | 6,553.77 | 6,613.53 |
| BILATERAL | 1,213.94 | 1,197.33 | 1,225.75 |
| EXPORT CREDITS | 1,371.01 | 1,354.61 | 1,317.20 |
| COMMERCIAL | 2,557.75 | 2,486.17 | 2,474.65 |
| OTHER | - | - | - |
| INTERNATIONAL CAPITAL MARKET | 4,978.09 | 4,978.09 | 4,978.09 |
| OTHER CONCESSIONAL | 1,705.96 | 1,695.99 | 1,673.22 |
| DOMESTIC DEBT STOCK 2000 - 2018 (US\$ MIL) | | | |
| | MAY-2018*** | JUNE-2018** | JULY-2018* |
| Short-Term Instruments | 2,297.04 | 2,364.22 | 2,265.94 |
| 91-Day Treasury Bill | 1,113.57 | 1,096.75 | 1,055.04 |
| 182-Day Treasury Bill | 650.22 | 699.56 | 665.74 |
| 1-Year Treasury Note | 533.25 | 567.90 | 545.16 |
| Short-term Advance | - | - | - |
| Medium-Term Instruments | 7,876.61 | 7,622.68 | 7,508.26 |
| 2-Year Treasury Note | - | - | - |
| 2-Year Floating Treasury Note | - | - | - |
| 2-Year Fixed Treasury Note | 1,833.30 | 1,715.14 | 1,645.97 |
| 2-Year USD Domestic Bond | 94.64 | 94.64 | 94.64 |
| 3-Year USD Domestic Bond | 221.40 | 221.40 | 221.40 |
| 3-Year GGLBS | - | - | - |
| 3-Year Floating Rate Bond | - | - | - |
| 3-Year Floating Treasury Note (SADA-UBA) | - | - | - |
| 3-Year Fixed Rate Bond | 1,907.50 | 1,865.87 | 1,959.43 |
| 3-Year Stock (SBG) | - | - | - |
| 3-Year Stock (SSNIT) | 167.53 | 153.11 | 147.41 |
| 5-Year GOG Bond | 2,982.95 | 2,917.85 | 2,809.13 |
| 5-Year Jubilee Bond | - | - | - |
| 7-Year GoG Bond | 669.29 | 654.68 | 630.29 |
| Long-Term Instruments | 6,194.65 | 6,140.71 | 5,911.92 |
| 10-Year GoG Bond | 1,675.16 | 1,744.22 | 1,679.23 |
| 15-Year GoG Bond | 1,083.78 | 1,060.13 | 1,020.63 |
| Long-Term Govt Stock | 2,710.12 | 2,650.96 | 2,552.19 |
| Long-Term Govt Stock (Bank Bailout) | 497.67 | 462.46 | 445.23 |
| GoG Petroleum Financed Bonds | 103.45 | 101.20 | 97.43 |
| TOR Bonds | 18.09 | 17.70 | 17.04 |
| NPRA S TOCK | - | - | - |
| Revaluation Stock | 81.63 | 79.85 | 76.87 |
| Other Government Stock | - | - | - |
| Telekom Malaysia Stocks | 24.75 | 24.21 | 23.30 |
| Standard Loans | 38.29 | 36.85 | 35.48 |
| TOTAL (A+B+C) | 16,406.71 | 16,164.69 | 15,721.60 |
| HOLDERS OF DOMESTIC DEBT (US\$ MIL) | | | |
| | MAY-2018*** | JUNE-2018** | JULY-2018* |
| A. BANKING SYSTEM | 5,962.95 | 5,904.28 | 5,754.78 |
| BANK OF GHANA | 2,939.20 | 2,874.95 | 2,935.06 |
| DEPOSIT MONEY BANKS | 3,023.75 | 3,029.10 | 2,819.72 |
| B. NON-BANK SECTOR | 4,039.97 | 4,055.24 | 3,983.56 |
| SSNIT | 287.73 | 258.76 | 250.96 |
| INSURANCE CO.S | 89.61 | 84.90 | 83.96 |
| NPRA | - | - | - |
| OTHER HOLDERS | 3,662.64 | 3,711.58 | 3,648.64 |
| C. FOREIGN SECTOR | 6,365.50 | 6,168.32 | 5,947.78 |
| D. JUBILEE BOND | - | - | - |
| E. OTHER STANDARD LOANS | 38.29 | 36.85 | 35.48 |
| TOTAL | 16,406.71 | 16,164.69 | 15,721.60 |
| GDP (US\$*MIL) | | | |
| Revised Nominal GDP (Ghc*MIL) | 298,781.07 | 298,781.07 | 298,781.07 |
| External Debt in GHS mn | 81,549.23 | 82,596.87 | 85,870.82 |
| Domestic Debt in GHS mn | 72,569.66 | 73,094.07 | 73,842.80 |
| Public Debt in GHS mn | 154,118.89 | 155,690.93 | 159,713.62 |
| GROSS EXTERNAL DEBT/GDP* | 27.29% | 27.64% | 28.74% |
| GROSS DOMESTIC DEBT/GDP* | 24.29% | 24.46% | 24.71% |
| GROSS PUBLIC DEBT/GDP* | 51.58% | 52.11% | 53.46% |
| Using OLD GDP (GH¢ *MIL) SERIES | | | |
| GROSS EXTERNAL DEBT/GDP* | 33.74% | 34.17% | 35.53% |
| GROSS DOMESTIC DEBT/GDP* | 30.02% | 30.24% | 30.55% |
| GROSS PUBLIC DEBT/GDP* | 63.76% | 64.41% | 66.07% |
| <i>Note: Data is provisional and subject to revisions</i> | | | |
| * provisional | | | |
| ** revised | | | |
| ***actual | | | |