

MINISTRY OF FINANCE

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REPUBLIC OF GHANA

STOCK OF PUBLIC DEBT

June, 2018

	APRIL-2018***	MAY-2018**	JUNE-2018*
EXTERNAL DEBT ^{1/}	17,163.10	18,410.67	18,276.26
DOMESTIC DEBT	16,348.91	16,406.71	16,164.69
TOTAL PUBLIC DEBT^{1/}	33,512.01	34,817.38	34,440.95
EXTERNAL DEBT STOCK 2000 - 2018 (US\$ MIL)			
	APRIL-2018***	MAY-2018**	JUNE-2018*
MATURITY (ORIGINAL)	17,163.10	18,410.67	18,276.26
SHORT TERM	-	-	-
LONG TERM	17,163.10	18,410.67	18,276.26
CREDITOR CATEGORY	17,163.10	18,410.67	18,276.26
MULTILATERAL	6,524.21	6,609.97	6,553.77
BILATERAL	1,254.94	1,213.94	1,197.33
EXPORT CREDITS	1,423.55	1,371.01	1,357.94
COMMERCIAL	2,565.36	2,531.71	2,493.14
OTHER	-	-	-
INTERNATIONAL CAPITAL MARKET	3,680.11	4,978.09	4,978.09
OTHER CONCESSIONAL	1,714.93	1,705.96	1,695.99
DOMESTIC DEBT STOCK 2000 - 2018 (US\$ MIL)			
	APRIL-2018***	MAY-2018**	JUNE-2018*
Short-Term Instruments	2,362.61	2,297.04	2,364.22
91-Day Treasury Bill	1,109.94	1,113.57	1,096.75
182-Day Treasury Bill	658.54	650.22	699.56
1-Year Treasury Note	594.13	533.25	567.90
Short-term Advance	-	-	-
Medium-Term Instruments	7,855.64	7,998.27	7,741.80
2-Year Treasury Note	-	-	-
2-Year Floating Treasury Note	-	-	-
2-Year Fixed Treasury Note	1,706.91	1,833.30	1,715.14
2-Year USD Domestic Bond	94.66	94.68	94.71
3-Year USD Domestic Bond	221.44	221.48	221.56
3-Year GGILBS	-	-	-
3-Year Floating Rate Bond	-	-	-
3-Year Floating Treasury Note (SADA-UBA)	-	-	-
3-Year Fixed Rate Bond	1,872.87	1,907.50	1,865.87
3-Year Stock (SBG)	-	-	-
3-Year Stock (SSNIT)	174.08	167.53	153.11
5-Year GOG Bond	2,992.36	2,982.95	2,917.85
5-Year Jubilee Bond	-	-	-
7-Year GoG Bond	671.40	669.29	654.68
GoG Petroleum Financed Bonds	103.78	103.45	101.20
TOR Bonds	18.15	18.09	17.70
NPRA STOCK	-	-	-
Long-Term Instruments	6,092.25	6,073.10	6,021.82
10-Year GoG Bond	1,680.44	1,675.16	1,744.22
15-Year GoG Bond	1,087.20	1,083.78	1,060.13
Long-Term Govt Stock	3,217.90	3,207.79	3,113.43
Revaluation Stock	81.89	81.63	79.85
Other Government Stock	-	-	-
Telekom Malaysia Stocks	24.82	24.75	24.21
Standard Loans	38.41	38.29	36.85
TOTAL (A+B+C)	16,348.91	16,406.71	16,164.69
HOLDERS OF DOMESTIC DEBT (US\$ MIL)			
	APRIL-2018***	MAY-2018**	JUNE-2018*
A. BANKING SYSTEM	5,997.64	5,962.95	5,904.28
BANK OF GHANA	2,948.70	2,939.20	2,874.95
DEPOSIT MONEY BANKS	3,048.94	3,023.75	3,029.33
B. NON-BANK SECTOR	3,915.83	4,039.97	4,055.24
SSNIT	295.27	287.73	258.76
INSURANCE CO.S	82.85	89.61	84.90
NPRA	-	-	-
OTHER HOLDERS	3,537.70	3,662.64	3,711.58
C. FOREIGN SECTOR	6,397.03	6,365.50	6,168.32
D. JUBILEE BOND	-	-	-
E. OTHER STANDARD LOANS	38.41	38.29	36.85
TOTAL	16,348.91	16,406.71	16,164.69
GDP (US\$ MIL)			
Nominal GDP (GHe MIL)	241,717.70	241,717.70	241,717.70
External Debt in GHS mn	75,677.25	81,434.06	82,643.42
Domestic Debt in GHS mn	72,087.26	72,570.17	73,095.11
Public Debt in GHS mn	147,764.51	154,004.22	155,738.53
GROSS EXTERNAL DEBT/GDP*	31.31%	33.69%	34.19%
GROSS DOMESTIC DEBT/GDP*	29.82%	30.02%	30.24%
GROSS PUBLIC DEBT/GDP*	61.13%	63.71%	64.43%
Note: Data is provisional and subject to revisions			
* provisional			
** revised			
***actual			