



REPUBLIC OF GHANA

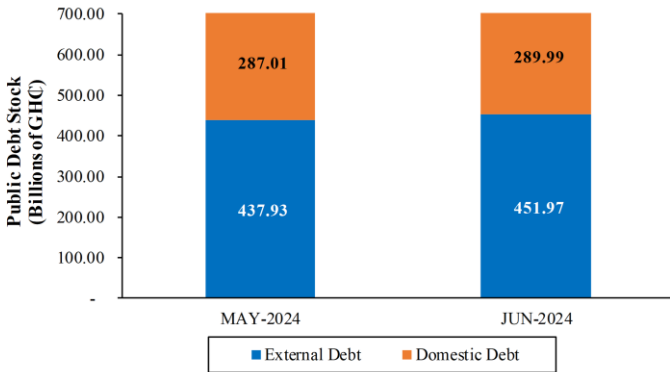
MINISTRY OF FINANCE

MONTHLY DEBT NEWSLETTER

JUNE 2024 EDITION

Central Gov't Debt Highlights: Jun-2024

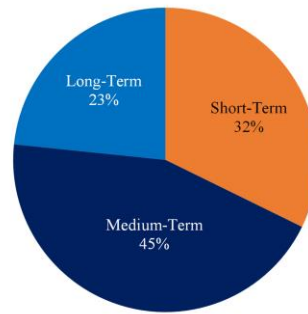
- Prov. Nominal CG Debt Stock : GHC741.96 bn**
Equivalent to : US\$50.93 bn
- Prov. CG Debt Stock to GDP : 70.60%**
o/w External Debt to GDP : 43.00%
o/w Domestic Debt to GDP : 27.59%
- Prov. Change in Public Debt Stock**
YTD : 28.72 %
YoY : 37.89 %
MoM : 3.20 %



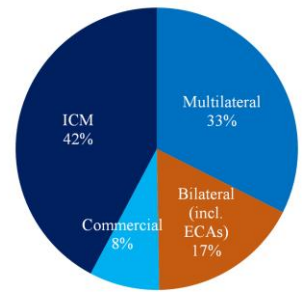
PROVISIONAL CENTRAL GOV'T DEBT STOCK				
	MAY-2024		JUN-2024	
	USD' MM	GHS' MM	USD' MM	GHS' MM
TOTAL CG DEBT STOCK	51,396.88	724,947.92	50,929.43	741,955.18
External Debt	31,048.41	437,934.75	31,023.88	451,965.13
Domestic Debt	20,348.47	287,013.17	19,905.55	289,990.06
EXTERNAL DEBT STOCK	31,048.41	437,934.75	31,023.88	451,965.13
Multilateral	10,029.94	141,471.29	10,056.59	146,507.36
Bilateral	5,410.61	76,316.11	5,371.79	78,257.90
Commercial	2,504.00	35,318.63	2,491.63	36,298.81
International Capital Market	13,103.87	184,828.73	13,103.87	190,901.06
DOMESTIC DEBT STOCK	20,348.47	287,013.17	19,905.55	289,990.06
Short-Term Instruments	6,450.41	90,982.34	6,420.96	93,542.46
Medium-Term Instruments	9,009.94	127,084.24	8,743.27	127,374.65
Long-Term Instruments	4,798.62	67,684.12	4,651.99	67,771.57
Standard Loans	89.51	1,262.47	89.33	1,301.37

Source: Ministry of Finance

Domestic Debt, end Jun-2024



External Debt, end Jun-2024



- Total Debt Inflows - GHC18.44 bn**
o/w External Debt Disbursements - GHC 1.10 bn
o/w Domestic Debt Issuances - GHC17.34 bn
- Total Principal Repayments - GHC14.70 bn**
o/w External Debt Repayments - GHC 0.05 bn
o/w Domestic Debt Maturities - GHC14.65 bn

Disclaimer: The data herein are provisional. The Ministry reserves the right to revise the figures anytime new information becomes available.

