



REPUBLIC OF GHANA

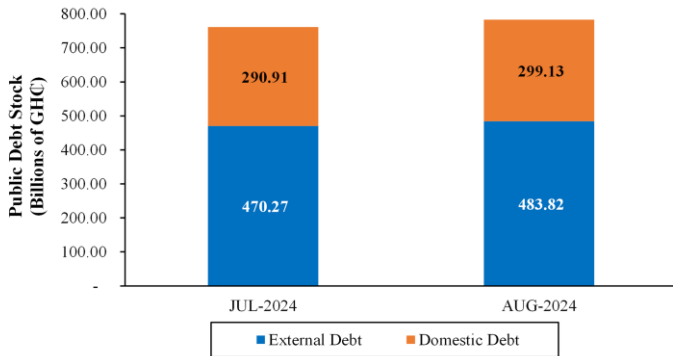
MINISTRY OF FINANCE

MONTHLY DEBT NEWSLETTER

AUGUST 2024 EDITION

Central Gov't Debt Highlights: Aug-2024

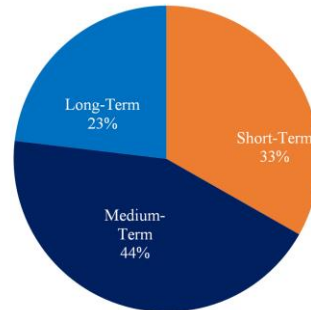
- Prov. Nominal CG Debt Stock : GHC782.95 bn**
Equivalent to : US\$51.63 bn
- Prov. CG Debt Stock to GDP : 76.75%**
o/w External Debt to GDP : 47.43%
o/w Domestic Debt to GDP : 29.32%
- Prov. Change in Public Debt Stock**
YTD : 37.73%
YoY : 46.68%
MoM : 2.88%



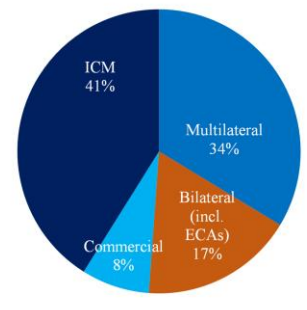
PROVISIONAL CENTRAL GOV'T DEBT STOCK				
	JUL-2024		AUG-2024	
	USD' MM	GHS' MM	USD' MM	GHS' MM
TOTAL CG DEBT STOCK	51,092.98	761,183.15	51,626.69	782,949.67
External Debt	31,566.32	470,274.96	31,902.71	483,823.74
Domestic Debt	19,526.66	290,908.19	19,723.98	299,125.93
EXTERNAL DEBT STOCK	31,566.32	470,274.96	31,902.71	483,823.74
Multilateral	10,541.71	157,050.39	10,739.61	162,872.68
Bilateral	5,465.14	81,419.68	5,577.31	84,583.33
Commercial	2,455.60	36,583.49	2,481.92	37,639.74
International Capital Market	13,103.87	195,221.40	13,103.87	198,728.00
DOMESTIC DEBT STOCK	19,526.66	290,908.19	19,723.98	299,125.93
Short-Term Instruments	6,355.12	94,678.62	6,551.21	99,353.10
Medium-Term Instruments	8,549.37	127,368.45	8,532.11	129,394.60
Long-Term Instruments	4,541.65	67,661.51	4,561.69	69,180.75
Standard Loans	80.52	1,199.61	78.96	1,197.48

Source: Ministry of Finance

Domestic Debt, end Aug-2024



External Debt, end Aug-2024



- Total Debt Inflows - GHC 25.65 bn**
o/w External Debt Disbursements - GHC 1.06 bn
o/w Domestic Debt Issuances - GHC 24.59 bn
- Total Principal Repayments - GHC 18.69 bn**
o/w External Debt Repayments - GHC 0.08 bn
o/w Domestic Debt Maturities - GHC 18.61 bn

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

