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GHANA



GAZETTE

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1997

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NOTICE OF PUBLICATION OF OFFICIAL BULLETIN

COMMERCIAL AND INDUSTRIAL NO. 15

is published today, price: ₵1,300

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THE NATIONAL WEEKLY LOTTO RESULTS

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 2nd August 1997 in accordance with the provisions of the National Weekly Lotto Act, 1961 and the Regulations published thereunder and that the following numbers were drawn in successive order:

10 - 86 - 54 - 21 - 52

COL. MARTIN GBIKPI
Director of National Lotteries

PUBLIC PLACE OF WORSHIP

LICENCE FOR THE CELEBRATION OF MARRIAGES

Under the provision of section 8, subsection (1) of the Marriages Ordinance (Cap. 127) as amended, I, **Mercy Oppong**, (Senior Executive Officer) Signing for the Ag. Regional Co-ordinating Director, Ashanti do hereby license the following public place of worship for the celebration of Marriages:

Messiah Baptist Church
P.O. Box 80
Mampong/Ashanti.

2. Given under my hand at the Office of the Regional Co-ordinating Council, Kumasi this 5th day of August, 1997.

MERCY OPPONG
Senior Executive Officer
for Ag. Regional Co-ordinating Director

PUBLIC PLACE OF WORSHIP

LICENCE FOR THE CELEBRATION OF MARRIAGES

Under the provision of section 8, subsection (1) of the Marriages Ordinance (Cap. 127) as amended, I, **Emmanuel C. Kotey** Chief Director, Greater Accra Regional Co-ordinating Council do hereby license the undermentioned place of worship for the celebration of Marriages:

The Church of God—Accra
Korle Gonno Assembly (Hqrs).

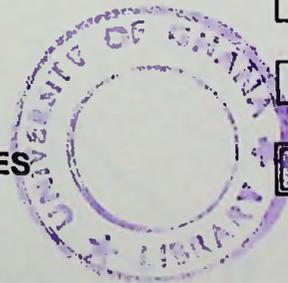
2. Given under my hand at the Office of the Greater Accra Regional Co-ordinating Council, this 7th day of December, 1994.

E. C. KOTey
Chief Director

CENTRAL GOVERNMENT FINANCE 1997

ABRIDGED BALANCE SHEET AS AT MAY 31 1997

MAY 31 1996			MAY 31 1997	
% OF TOTAL	¢ BILLION	CONSOLIDATED FUND ASSETS	¢ BILLION	% OF TOTAL
-1.31%	(88.25)	CASH	(142.73)	-1.59%
8.48%	569.23	OTHER ASSETS	1,027.58	11.46%
92.84%	6,232.23	GENERAL REVENUE RESERVE	8,079.81	90.13%
<u>100.00%</u>	<u>6,713.21</u>	TOTAL ASSETS	<u>8,964.66</u>	<u>100.00%</u>
CONSOLIDATED FUND LIABILITIES				
LOANS				
11.39%	764.62	Domestic	1,496.18	16.69%
87.01%	5,840.99	Foreign	7,315.52	81.60%
98.40%	6,605.61		8,811.70	98.29%
1.60%	107.60	TRUST FUNDS	152.96	1.71%
<u>100.00%</u>	<u>6,713.21</u>	TOTAL LIABILITIES	<u>8,964.66</u>	<u>100.00%</u>



R.K. TUFUOR
R.K TUFUOR

Ag. Controller and Accountant-General

CENTRAL GOVERNMENT FINANCE 1997
ABRIDGED PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MAY 31 1997.

	ACTUAL MAY 1996 MILLIONS	CUM. ACT. TO MAY 1996 € Millions	1997 BUDGET €	% OF TOTAL BUDGET	PROGRAMME TO MAY 1997 €	CUM. ACTUAL TO APRIL 31 1997 €	ACTUAL FOR MAY 1997 €	CUM. ACTUAL TO MAY 31 1997 €	% OF ACT. O 31/05/97	VARIANCE TO MAY 31 1997 €
TAX REVENUE	115,839	562,997	2,181,029,000,000	74.1%	908,762,083,333	511,183,953,648	173,264,415,857	684,448,369,605	84.0%	(224,313,713,728)
Taxes on production and exp.	77,438	400,280	1,546,029,000,000	52.5%	644,178,750,000	344,484,000,000	126,789,184,302	471,243,164,302	58.4%	(172,935,585,698)
Taxes on Domestic Goods	31,378	189,434	783,950,000,000	21.6%	326,845,833,333	182,719,192,403	74,904,613,610	257,023,806,013	26.4%	(69,022,027,320)
Taxes on Income and Property	38,906	160,842	635,000,000,000	0.0%	264,583,333,333	168,689,953,648	46,505,251,655	213,205,205,303	0.0%	(51,378,128,030)
Value Added Tax (VAT)	(705)	1,775	0	25.9%	318,033,333,333	124,021,552,359	1,947,417,396	125,969,969,755	15.6%	(192,064,363,578)
NON-TAX REVENUE	18,943	189,074	763,280,000,000	0.0%	0	8,105,101,108	(11,067,071,344)	(2,961,970,236)	-0.4%	(2,961,970,236)
OTHER RECEIPTS	4,114	5,407	0	100%	1,226,795,416,667	643,310,607,115	184,144,762,009	807,455,369,124	100.0%	(419,340,047,542)
TOTAL REVENUE	136,696	767,478	2,944,309,000,000	75.3%	863,941,250,000	618,230,966,869	214,017,784,035	832,248,730,904	81.5%	31,892,519,096
RECURRENT EXPENDITURE	139,746	645,914	2,073,459,000,000	33.3%	381,617,500,000	287,000,260,872	84,940,834,621	371,941,095,293	36.4%	9,676,404,707
PERSONNEL RELATED EXP.	62,689	303,231	915,882,000,000	26.2%	300,000,000,000	229,382,151,213	68,729,742,912	298,111,894,125	29.2%	1,888,105,875
Personal Emoluments	50,872	239,125	720,000,000,000	2.3%	26,035,416,667	18,279,096,631	2,775,004,326	21,054,100,957	2.1%	4,981,315,710
12 1/2 Social Security	3,684	21,107	62,485,000,000	3.1%	35,201,666,667	22,644,134,932	9,764,902,261	32,409,037,193	3.2%	2,792,629,474
Pensions	5,552	27,721	84,484,000,000	0.2%	2,242,500,000	14,532,142,838	3,650,771,496	18,182,914,336	1.8%	(44,597,669)
Gratuities	2,373	11,395	43,531,000,000	0.0%	0	1,888,448,146	20,413,624	2,183,148,682	0.2%	59,351,318
Special Efficiency	208	3,883	5,382,000,000	0.0%	2,242,500,000	1,888,448,146	600,562	1,889,048,711	0.2%	(1,889,048,711)
End of Service Benefits	14	3,547	0	0.0%	2,242,500,000	274,286,912	19,813,059	294,099,971	0.0%	1,948,400,029
Redevelopment	194	336	5,382,000,000	9.8%	112,866,666,667	63,389,074,942	30,468,673,281	93,857,748,223	9.2%	19,028,918,444
ITEMS 2 - 5	22,691	79,910	270,928,000,000	8.3%	102,624,166,667	47,034,608,110	37,011,189,973	84,045,798,083	8.2%	18,578,368,584
SUBVENTIONS	22,025	78,716	246,298,000,000	0.0%	0	220,807,023,145	61,597,066,160	282,404,089,305	27.7%	(15,591,172,638)
PUBLIC DEBT INTEREST	32,341	184,057	640,351,000,000	0.0%	0	0	0	0	0.0%	0
SPECIAL OUTLAYS	0	0	0	24.7%	322,275,416,667	81,594,105,038	106,809,504,179	188,403,609,217	18.5%	103,871,807,450
CAPITAL EXP.	37,567	269,045	679,661,000,000	17.7%	202,485,833,333	41,651,961,195	14,900,557,292	56,552,518,407	5.5%	145,933,314,846
DEVELOPMENT EXP.	30,510	114,577	485,966,000,000	0.3%	2,916,666,667	15,097,743,843	3,501,352,473	18,599,096,316	1.8%	(15,082,429,649)
NET LENDING	7,057	54,185	7,000,000,000	6.8%	116,872,916,667	24,844,400,000	88,407,594,414	113,251,994,414	11.1%	3,620,922,253
INVESTMENT	0	4,317	0	4.0%	4,435,000,000	24,844,400,000	27,262,750,000	52,107,150,000	5.1%	(6,669,233,333)
OTHER EXPENDITURE	0	95,966	186,595,000,000	2.4%	67,000,000,000	699,825,071,907	320,827,268,214	1,020,652,340,121	6.0%	165,564,326,546
District Assemblies Comm Fund	0	37,294	109,051,000,000	100%	40,578,750,000	(56,514,464,792)	(156,682,506,206)	(213,196,970,997)	100.0%	(253,775,720,997)
Environmental & EMER FUND	0	0	10,644,000,000	100%	(40,578,750,000)	56,514,464,792	156,682,506,206	213,196,970,997	100.0%	253,775,720,997
Arrears Clearance & Emerg Fund	0	58,672	67,000,000,000	128.6	(1102,416,666,667)	(75,153,573,395)	(62,896,088,601)	(138,049,662,000)	-64.9%	(35,632,995,333)
TOTAL EXPENDITURE	177,313	914,959	2,753,120,000,000	-28.6	12,750,000,000	131,668,038,187	219,878,594,810	351,246,632,897	164.8%	328,486,632,997
SURPLUS/(DEFICIT)	(40,617)	(147,481)	191,189,000,000							
FINANCING	40,617	147,481	(191,189,000,000)							
PUBLIC DEBT - EXTERNAL	(15,525)	(77,063)	(245,800,000,000)							
PUBLIC DEBT - DOMESTIC	55,142	224,544	54,800,000,000							

**CENTRAL GOVERNMENT FINANCE 1997
BALANCE SHEET AS AT MAY 31 1997**

MAY 31 1996

¢

MAY 31 1997

¢

CONSOLIDATED FUND ASSETS

(88,428,039,721)	CASH	(142,725,916,630)
	ADVANCES	
1,334,826,308	Staff	23,916,900,574
1,227,400,000	Departmental Revolving Fund	1,592,400,000
2,562,226,308		25,509,300,574
	LOANS	
13,870,237,338	General	13,870,237,338
360,593,101,154	Statutory Boards And Corporations	501,869,254,971
137,478,011,033	Companies	183,475,526,717
4,178,627,931	Miscellaneous	49,257,445,595
9,052,059,962	Other Governments	16,299,148,416
525,172,037,418		764,771,613,037
	INVESTMENTS	
9,058,235	General	9,058,235
1,874,879,725	Unit Trust	2,486,105,200
27,219,057,923	International Agencies	37,740,689,045
12,563,857,962	Local	197,063,920,610
41,666,853,845		237,299,773,090
6,232,232,828,935	GENERAL REV. RESERVE	8,079,809,076,003
6,713,205,906,785	TOTAL ASSETS	8,964,663,846,074
	CONSOLIDATED FUND LIABILITIES	
	PUBLIC DEBT	
764,622,064,025	Domestic	1,496,180,362,219
5,840,986,190,987	Foreign	7,315,521,230,717
6,605,608,255,012		8,811,701,592,936
107,597,651,773	TRUST FUNDS	152,962,253,138
6,713,205,906,785	TOTAL LIABILITIES	8,964,663,846,074



R.K. TUFUOR

R.K TUFUOR
Ag. Controller and Accountant-General

CENTRAL GOVERNMENT FINANCE 1997
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MAY 31 1997.

	ACTUAL MAY 1996 MILLIONS	CUM. ACT. TO MAY 1996 ₹ Millions	1997 BUDGET ₹	% OF TOTAL BUDGET	PROGRAMME TO MAY 1997 ₹	CUM. ACTUAL TO APRIL 31 1997 ₹	ACTUAL FOR MAY 1997 ₹	CUM. ACTUAL TO MAY 31 1997 ₹	% OF ACT. O 31/05/97	VARIANCE TO MAY 31 1997 ₹
TAX REVENUE	115,639	562,997	2,181,029,000,000	74.1%	908,782,083,333	611,183,953,648	173,284,416,857	684,448,369,605	84.8%	(224,313,713,728)
Taxes on production and exp.	77,438	400,280	1,846,029,000,000	52.5%	644,176,750,000	344,484,000,000	128,759,164,302	471,243,164,302	86.4%	(172,935,885,698)
Taxes on Domestic Goods	31,378	189,434	783,950,000,000		328,648,833,333	182,719,192,403	74,804,613,610	257,523,806,013		(69,022,027,320)
Excise Duties	1,618	37,456	201,617,000,000		84,007,083,333	33,339,763,864	9,456,288,168	42,796,062,032		(41,211,021,301)
Sales Tax - Local	9,413	57,048	252,333,000,000		105,136,750,000	57,048,115,377	16,954,627,343	73,002,742,720		(32,136,007,280)
Petroleum Taxes	20,347	94,930	330,000,000,000		137,500,000,000	65,657,314,980	25,525,199,894	91,182,514,874		(46,317,485,128)
Miscellaneous	0	0	0		0	26,673,988,182	23,968,488,205	50,642,486,387		50,642,486,387
Taxes on International Trade	46,060	210,846	762,079,000,000	25.9%	317,632,916,667	181,764,607,597	51,854,550,692	213,619,358,289	26.5%	(103,919,558,378)
Import Duties	46,060	153,846	522,079,000,000		217,532,916,667	132,347,712,902	41,428,301,034	173,776,013,936		(43,756,502,731)
Exports (Cocoa)	0	44,000	240,000,000,000		100,000,000,000	29,417,094,695	10,426,249,658	39,843,344,353		(60,156,655,647)
Taxes on Income and Property	38,906	180,842	635,000,000,000	21.6%	264,883,333,333	166,899,933,648	48,605,281,655	213,205,205,303	26.4%	(51,378,128,030)
Personal (Employees P.A.Y.E.)	11,647	43,283	177,627,000,000		74,011,250,000	43,120,959,865	17,662,809,272	60,783,769,137		(13,227,480,663)
Personal (Self Employed)	1,537	7,542	39,514,000,000		16,464,166,667	8,229,999,165	2,876,269,856	11,106,269,021		(5,357,897,646)
Companies	6,703	48,968	324,632,000,000		135,283,333,333	53,403,166,641	11,043,080,387	64,446,257,028		(70,817,076,305)
State Enterprises	16,412	36,552	0		0	36,641,244,720	11,535,393,148	48,176,637,868		48,176,637,868
Miscellaneous	2,607	24,597	93,227,000,000		38,844,583,333	25,304,583,257	3,387,688,997	28,692,272,249		(110,152,311,084)
Value Added Tax (VAT)	(705)	1,775	0		0	0	0	0	0.0%	0
Collections	776	3,256	0		0	0	0	0		0
Refunds	(1,461)	(1,481)	0		0	0	0	0		0
NON-TAX REVENUE	16,943	199,074	763,280,000,000	25.9%	318,033,333,333	124,021,552,359	1,947,417,396	125,968,969,755	15.6%	(192,064,363,578)
Fees and Charges	230	2,374	477,000,000,000	16.2%	198,750,000,000	579,458,040	1,996,691,053	2,576,149,093	0.3%	0
Fines Penalties & Forfeitures	6	93	0		0	112,029,937	82,860,588	194,890,525	0.0%	0
Sale of Goods & Services	55	382	0		0	206,725,195	136,510,381	343,235,576	0.0%	0
Rent of Gov't Land & Buildings	279	1,106	0		0	522,972,706	46,989,666	569,942,372	0.1%	0
Interests and Profits	7,312	10,601	0	0.0%	0	1,708,766,823	21,180,076	*1,729,946,890	0.2%	0
Miscellaneous	212	1,232	0	0.0%	0	1,843,116,629	917,970,393	2,761,087,022	0.3%	0
Divestiture Receipts & NPART	3,850	155,641	175,000,000,000	5.9%	72,916,666,667	113,065,246,332	1,402,400	113,066,648,732	14.0%	40,149,982,065
Grants (Counterpart Funds)	4,999	27,845	111,280,000,000	3.8%	46,368,666,667	5,983,236,697	(1,256,167,160)	4,727,069,537	0.6%	0
Receipts	6,272	33,992	0		0	16,624,945,348	629,601,225	17,254,546,573		(41,039,997,130)
Payments	(1,273)	(6,347)	0		0	(10,641,708,651)	(1,895,768,385)	(12,527,477,036)		(12,527,477,036)
OTHER RECEIPTS	4,114	5,407	0	0.0%	0	8,105,101,108	(11,067,071,341)	(2,961,970,236)	-0.4%	0
ADVANCES	14	4	0	0.0%	0	(19,567,034,332)	(2,423,179,915)	(21,991,014,247)	-2.7%	0
Recovery of Advances	32	160	0	0.0%	0	13,135,175,834	9,992,707,329	23,117,883,163	2.9%	0
Payment of Advances	(18)	(156)	0	0.0%	0	(32,703,010,166)	(12,405,887,244)	(45,108,897,410)	-5.6%	0
DEPOSITS	4,100	5,403	0	0.0%	0	27,672,935,440	(8,643,891,429)	19,029,044,011	2.4%	0
TOTAL REVENUE	138,666	767,478	2,944,308,000,000	100%	1,228,795,416,667	643,310,607,115	184,144,762,000	807,455,369,124	100.0%	(419,340,047,542)

CENTRAL GOVERNMENT FINANCE 1997
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MAY 31 1997.

	ACTUAL MAY 1996 MILLIONS	CUM. ACT. TO MAY 1996 c Millions	1997 BUDGET c	% OF TOTAL BUDGET	PROGRAMME TO MAY 1997 c	CUM. ACTUAL TO APRIL 31 1997 c	ACTUAL FOR MAY 1997 c	CUM. ACTUAL TO MAY 31 1997 c	% OF ACT. O 31/05/97	VARIANCE TO MAY 31 1997 c
RECURRENT EXPENDITURE	139,746	645,914	2,073,459,000,000	75.3%	863,941,250,000	618,230,966,869	214,017,764,035	832,248,730,904	81.5%	31,692,519,096
PERSONNEL RELATED EXP.	62,689	303,231	915,882,000,000	33.3%	381,617,500,000	287,000,260,672	84,940,834,621	371,941,095,293	36.4%	9,676,404,707
Personal Emoluments	50,872	239,125	720,000,000,000	26.2%	300,000,000,000	229,382,151,213	68,729,742,912	298,111,894,125	29.2%	1,888,105,875
12 1/2 Social Security	3,684	21,107	62,485,000,000	2.3%	26,035,416,667	18,279,056,631	2,775,004,326	21,054,100,957	2.1%	4,881,315,710
Pensions	5,552	27,721	84,484,000,000	3.1%	35,201,666,667	22,644,134,932	9,764,902,251	32,409,037,183	3.2%	2,792,829,474
Gratuities	2,373	11,395	43,531,000,000	1.6%	18,137,916,667	14,532,142,838	3,650,771,496	18,182,914,336	1.8%	(44,997,669)
Social Emergency	208	3,883	5,382,000,000	0.2%	2,242,500,000	2,162,735,058	20,413,624	2,183,148,682	0.2%	59,351,318
End of Service Benefits	14	3,587	0	0.0%	0	1,888,448,146	600,555	1,889,048,711	0.2%	(1,889,048,711)
Redeployment	154	335	5,382,000,000	0.2%	2,242,500,000	274,285,912	19,813,050	294,099,971	0.0%	1,948,400,029
ITEMS 2 - 5	22,691	79,910	270,928,000,000	9.8%	112,886,666,667	63,389,074,942	30,468,673,281	93,857,748,223	9.2%	19,028,918,444
Traveling and Transport	7,224	15,465	8,251,874,926	4.3%	8,251,874,926	4,303,407,340	4,303,407,340	12,555,282,275		
General Expenditure	3,151	13,212	13,673,971,808	8.6%	13,673,971,808	8,633,033,472	8,633,033,472	22,307,005,281		
Maintenance Repairs & Renewals	2,736	5,117	4,057,621,467	1.5%	4,057,621,467	1,598,056,530	1,598,056,530	5,655,678,025		
Other Current Expenditure	5,580	46,116	37,405,606,721	15.9%	37,405,606,721	15,934,175,921	15,934,175,921	53,333,782,642		
SUBVENTIONS	22,025	78,716	246,298,000,000	8.9%	102,624,166,667	47,034,603,110	37,011,189,973	84,045,798,083	8.2%	18,578,368,584
PUBLIC DEBT INTEREST	32,341	184,057	640,351,000,000	23.3%	266,817,916,667	220,807,023,145	61,597,066,160	282,402,089,305	27.7%	(15,591,172,638)
Domestic	29,321	142,525	460,000,000,000	19.7%	191,655,666,667	172,314,305,637	47,645,770,430	219,960,076,075	21.6%	(23,293,409,408)
External	3,020	41,532	180,351,000,000	6.6%	75,145,250,000	48,492,717,508	13,951,295,722	62,444,013,230	6.1%	12,702,296,770
SPECIAL OUTLAYS	0	0	0	0.0%	0	0	0	0	0.0%	0
CAPITAL EXP.	37,567	269,045	679,661,000,000	24.7%	322,275,416,667	81,594,105,038	106,609,504,174	188,403,609,217	18.5%	193,871,807,450
DEVELOPMENT EXP.	30,510	114,577	485,966,000,000	17.7%	202,485,833,333	41,651,961,195	14,900,557,292	56,552,518,487	5.5%	145,933,314,846
Constructional Works	25,252	84,482	17,316,007,908	7.2%	2,261,717,796	2,261,717,796	2,261,717,796	24,577,031,444		
Plant/Equipment/Vehicles	4,303	10,513	13,643,898,453	5.9%	5,376,815,950	10,692,054,834	5,376,815,950	15,905,616,249		
Other Capital Expenditure	950	19,582	16,992,054,834	0.7%	15,097,743,843	16,895,792,473	3,501,352,473	18,599,096,316	1.0%	(15,682,429,649)
NET LENDING	7,057	54,185	7,000,000,000	0.3%	2,916,666,667	16,895,792,473	3,501,352,473	20,398,144,946	2.0%	(20,398,144,946)
New Loans	7,057	(2,766)	0	0.0%	0	(1,759,048,630)	0	(1,759,048,630)	-0.2%	1,759,048,630
Loan Recoveries	0	0	0	0.0%	0	0	0	0	0.0%	0
INVESTMENT	0	4,317	0	0.0%	0	0	0	0	0.0%	0
OTHER EXPENDITURE	0	95,966	186,695,000,000	6.8%	116,872,916,667	24,844,400,000	88,407,494,414	113,251,994,414	11.1%	3,620,922,253
Disputed Assemblies Comm. Fund	0	37,254	109,051,000,000	4.0%	45,437,916,667	24,844,400,000	27,262,750,000	52,107,150,000	5.1%	(6,569,233,333)
Environmental & EMER FUND	0	0	10,644,000,000	0.5%	4,435,000,000	0	0	0	0.0%	0
Arrears Clearance & Emerg Fund	0	58,672	67,000,000,000	2.4%	67,000,000,000	0	61,144,844,414	61,144,844,414	6.0%	5,855,155,586
TOTAL EXPENDITURE	177,313	914,959	2,753,120,000,000	100%	1,186,216,666,667	699,825,071,907	320,827,268,214	1,020,652,340,121	100.0%	165,564,326,546
SURPLUS/(DEFICIT)	(40,617)	(147,481)	(91,189,000,000)		40,578,750,000	(55,514,464,732)	(156,682,506,205)	(213,196,970,997)		(253,775,720,997)

CENTRAL GOVERNMENT FINANCE 1997
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED MAY 31 1997.

	ACTUAL MAY 1996 MILLIONS	CUM. ACT. TO MAY 1996 ¢ Millions	1997 BUDGET ¢	% OF TOTAL BUDGET	PROGRAMME TO MAY 1997 ¢	CUM. ACTUAL TO APRIL 31 1997 ¢	ACTUAL FOR MAY 1997 ¢	CUM. ACTUAL TO MAY 31 1997 ¢	% OF ACT. O 31/05/97	VARIANCE TO MAY 31 1997 ¢
FINANCING	40,617	147,481	(191,189,000,000)	100%	(40,878,750,000)	58,614,464,792	156,882,506,205	213,196,970,997	100.0%	253,776,720,897
PUBLIC DEBT - EXTERNAL	(15,525)	(77,063)	(245,800,000,000)	128.6	(102,416,666,667)	(78,163,573,395)	(62,896,088,605)	(130,049,682,000)	-64.0%	(35,632,895,333)
Borrowing	29	8,223	283,500,000,000		118,125,000,000	55,335,367,809	102,632,879	55,438,200,688		
Amortisation	(15,554)	(85,286)	(529,300,000,000)		(220,541,666,667)	(130,488,941,204)	(62,998,921,484)	(193,487,862,680)		
PUBLIC DEBT - DOMESTIC	56,142	224,544	54,600,000,000	-28.6	22,750,000,000	131,668,036,187	219,578,594,810	351,246,632,997	164.8%	328,496,832,997
Treasury Bills/Bonds	8,657	43,187	0		0	328,954,473,359	(2,495,059,940)	320,459,413,419		
- Issues	78,048	327,577	0		0	1,137,237,540,040	262,234,115,467	1,399,471,655,507		
- Redemptions	(69,391)	(284,390)	0		0	(808,283,066,681)	(264,728,175,407)	(1,073,012,242,088)		
Banking	47,485	181,357	0		0	(197,286,435,172)	222,073,054,750	24,787,219,578		
Bank of Ghana	28,061	199,137	0		0	(171,427,948,991)	242,014,193,821	70,586,244,830		
Commercial Banks	19,424	(17,788)	0		0	(25,858,486,181)	(19,940,539,071)	(45,799,025,252)		

Controller and Accountant-General's Department