GHANA GAZETTE

Published by Authority

No. 24 FRIDAY, 24TH MAY 2002

CONTENTS

	Page
Notice of Publication of an Act	126
Notice of Publication of Executive Instrument	126
Notice of Publication of Official Bulletins	126
The National Weekly Lotto Results	126
Notice of Publication of Financial Statement—January, 2002	127

NOTICE OF PUBLICATION OF AN ACT

The following Act is published today:

The Public Holidays (Amendment) Act, 2002 (Act 626)

NOTICE OF PUBLICATION OF EXECUTIVE INSTRUMENT

The following Executive Instrument is published today:

Public Holiday Instrument, 2002 (E.I. 31)

NOTICE OF PUBLICATION OF OFFICIAL BULLETIN

COMMERCIAL AND INDUSTRIAL No. 20

is published today

SUMMARY OF CONTENTS

Companies	Page
Notice of Official Liquidation (**Tara Systems Ghana Ltd.**)	215

THE NATIONAL WEEKLY LOTTO RESULTS

It is hereby certified that a National Weekly Lotto Draw was held on Saturday, 18th May 2002 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:

35 - 69 - 12 - 70 - 45

A. BAAFUOR GYIMAH
Ag. *Director of National Lotteries*

MONTHLY REPORT AND FINANCIAL STATEMENTS OF THE CONTROLLER AND ACCOUNTANT-GENERAL ON THE PUBLIC ACCOUNTS OF GHANA FOR THE MONTH OF JANUARY, 2002

HIGHLIGHTS OF THE FINANCIAL REPORT

1. Central Government financial transactions for January 2002 recorded a deficit of ¢65.77 billion as compared to a surplus of ¢144.22 billion for the same period in 2001.

General Revenue Reserve

2. The country's General Revenue Balance worsened from a deficit of ¢36,795.86 billion at the end of January 2001 to a deficit of ¢40,227.17 billion at the end of January 2002. These represent 95.80 per cent and 90.92 per cent of the total asset balances at the end of January 2001 and January 2002 respectively.

Consolidated Fund Balance

3. The Consolidated Fund Cash balance stood at –¢1,194.80 billion at the end of January 2002 as against –¢2,247.59 billion recorded in January 2001. The balances account for –2.70 per cent and –5.85 per cent of the country's total asset balances at the end of January 2002 and January 2001 respectively.

Public Debt

4. Borrowing (Debt) increased from ¢37,652.28 billion at the end of January 2001 to ¢42,423.78 billion at the end of January 2002. These represent 98.03 per cent and 95.83 per cent of the country's Consolidated Fund balances at the end of the respective periods. Total borrowing for the month amounted to ¢1,333.03 billion as against amortization of ¢1,125.19 billion.

Public Debt—External

5. Foreign Debt balances amounted to ¢33,465.71 billion at the end of January 2002. The corresponding figure for 2001 was ¢30,775.11 billion. The balances accounted for 75.59 per cent and 80.12 per cent of the country's total liabilities of ¢44,271.38 billion and ¢38,410.08 billion at the end of January 2002 and January 2001 respectively.

Public Debt—Domestic

6. Domestic Debt balances stood at ¢8,958.07 billion or 20.23 per cent of total liabilities at the end of January 2002. The corresponding balance last year was ¢6,877.17 billion or 17.90 per cent.

Revenue

7. Total Revenue figures for January 2002 was ¢589.37 billion as against ¢835.50 billion in January 2001.

The total collection of ¢589.37 billion compares with a budgeted figure of ¢852.65 billion showed a short fall in revenue by ¢263.28 billion.

Expenditure

8. Total payment for January 2002 amounted to ¢655.14 billion while that of the month of January 2001 was ¢691.27 billion. Total expenditure for the month ended January 2002 amounted to ¢655.14 billion as against a programme amount of ¢728.83 billion showing a drop in expenditure by ¢73.69 billion.

Public Debt Interest

9. Public Debt Interest of ¢272.26 billion representing 41.56 per cent of total expenditure was paid in January 2002. The corresponding figure for 2001 was ¢273.48 billion or 39.56 per cent of the country's total expenditure. Of the January 2002 figure, interest on Domestic Debt was ¢247.12 billion, of 37.72 per cent of the country's total expenditure for the month.

Total Public Debt interest payment for the month of January 2002 amounted to ¢272.26 billion as against a programme amount of ¢254.61 billion. The interest payment for the month was therefore higher than the budgeted figure by ¢17.65 billion.

Personnel Expenditure

10. Personnel Related expenditure accounted for 41.42 per cent of the total expenditure at the end of January 2002. This compared with 47.02 per cent for January 2001.

Exchange Rate

11. The exchange rate of the Cedi to the US Dollar was ¢6,786.91 and ¢7,202.64 at the end of January 2001 and January 2002 respectively.

CENTRAL GOVERNMENT FINANCE 2002

ABRIDGED BALANCE SHEET AS AT JANUARY 31 2002

JANUARY 31 2001			JANUARY 31 2002	
% OF TOTAL	¢ BILLION	ASSETS	¢ BILLION	% OF TOTAL
-5.85%	-2,247.59	CASH	-1,194.80	-2.70%
10.05%	3,861.80	OTHER ASSETS	5,239.01	11.82%
95.80%	36,795.86	GENERAL REVENUE RESERVE	40,227.17	90.86%
100.00%	38,410.08	TOTAL ASSETS	44,271.38	100.00%
		CONSOLIDATED FUND LIABILITIES		
		LOANS		
17.90%	6,877.17	Domestic	8,958.07	20.23%
80.12%	30,775.11	Foreign	33,465.71	75.59%
98.03%	37,652.28		42,423.78	95.83%
1.97%	757.79	TRUST FUNDS	1,847.59	4.17%
100.00%	38,410.08	TOTAL LIABILITIES	44,271.38	100.00%

John Prempeh
Controller and Accountant-General

CENTRAL GOVERNMENT FINANCE 2002
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED JANUARY 31 2002

	A	B	C		D	E	F		G
	ACTUAL FOR JANUARY 31 2001 ¢	CUM. ACTUAL TO JANUARY 31 2001 ¢	2002 BUDGET ¢	% OF TOTAL BUDGET	PROGRAMME TO JANUARY 31 2002 ¢	ACTUAL FOR JANUARY 31 2002 ¢	CUM. ACTUAL TO JANUARY 31 2002 ¢	% OF ACT. TO 31/01/2002	VARIANCE TO JANUARY 31 2002 ¢ [F-D]
TAX REVENUE	494,123,735,850	494,123,735,850	8,336,500,000,000	81.5%	656,808,333,333 0	549,989,473,249	549,989,473,249	93.3%	-106,818,860,085
OTHER REVENUE MEASURES		-	454,800,000,000	4.4%	37,900,000,000	9,663,206,778	9,663,206,778	1.6%	-28,236,793,222
NON-TAX REVENUE	25,196,294,176	25,196,294,176	449,100,000,000	4.4%	37,425,000,000	3,806,587,252	3,806,587,252	0.6%	-33,618,412,748
Divestiture Receipts & NFAR	17,772,100,000	17,772,100,000	386,900,000,000	3.8%	32,241,666,667	0	0	0.0%	-32,241,666,667
Grants (Counterpart Funds)	277,322,435,950	277,322,435,950	585,300,000,000	5.7%	49,025,000,000	9,515,780,565	9,515,780,565	1.6%	-39,509,219,435
HIPC Assistance	0	0	471,000,000,000		39,250,000,000	0	0		-39,250,000,000
OTHER RECEIPTS	21,081,354,231	21,081,354,231		0.0%	0	26,054,987,970	26,054,987,970	4.4%	26,054,987,970
TOTAL REVENUE	835,495,920,207	835,495,920,207	10,231,800,000,000	100%	852,650,000,000	589,366,829,036	589,366,829,036	100.0%	-263,283,170,964 [D-F]
PERSONNEL, ADMIN SERVICE COSTS	373,456,553,225	373,456,553,225	4,950,300,000,000	47.9%	412,525,000,000	293,183,668,824	293,183,668,824	44.8%	119,341,331,176
PERSONNEL RELATED EXP.	325,029,154,384	325,029,154,384	3,835,300,000,000	37.1%	319,608,333,333	271,359,915,967	271,359,915,967	41.4%	48,248,417,366
ITEM 2 AND 3	48,427,398,841	48,427,398,841	1,115,000,000,000	10.8%	92,916,666,667	21,823,752,857	21,823,752,857	3.3%	71,092,913,810
UTILITY PRICE SUBSIDIES	0	0	351,200,000,000		29,266,666,667	0	0		29,266,666,667
ITEM 4-INVESTMENT	23,274,329,959	23,274,329,959	296,600,000,000	2.9%	24,716,666,667	738,334,002	738,334,002	0.1%	23,978,332,665
PERSONNEL, ADMIN., SERVICE & INVEST. COSTS	396,730,883,185	396,730,883,185	5,246,900,000,000	50.8%	437,241,666,667	293,922,002,826	293,922,002,826	44.9%	143,319,663,841
PUBLIC DEBT INTEREST	273,479,712,851	273,479,712,851	3,056,300,000,000	29.6%	254,608,333,333	272,262,215,018	272,262,215,018	41.6%	-17,653,881,685
NET LENDING	7,687,544,566	7,687,544,566	0	0.0%	0	-232,000,000	-232,000,000	0.0%	232,000,000
OTHER EXPENDITURE	13,374,800,000	13,374,800,000	1,091,200,000,000	10.6%	96,425,000,000	89,184,300,000	89,184,300,000	13.6%	7,240,700,000
HIPC Expenditure	0	0	589,300,000,000		49,108,333,333	0	0	0.0%	49,108,333,333
TOTAL EXPENDITURE	691,272,940,602	691,272,940,602	10,333,900,000,000	100%	788,275,000,000	655,136,517,844	655,136,517,844	100.0%	133,138,482,156
SURPLUS/(DEFICIT)	144,222,979,606	144,222,979,606	-102,100,000,000		64,375,000,000	-65,769,688,807	-65,769,688,807		-130,144,688,807 [D-F]
FINANCING	16,951,120,087	16,951,120,087	102,100,000,000	100%	-64,375,000,000	65,769,688,807	65,769,688,807	100.0%	-130,144,688,807
PUBLIC DEBT - EXTERNAL	-64,792,137,764	64,792,137,764	30,500,000,000	0.3	2,541,666,667	76,598,856,285	76,598,856,285	116.5%	-74,057,189,619
PUBLIC DEBT - DOMESTIC	81,743,257,851	81,744,934,720	-157,600,000,000	-1.5	-13,133,333,333	-10,829,167,478	-10,829,167,478	-16.5%	-2,304,165,856

Controller and Accountant-General's Department

BALANCE SHEET AS AT JANUARY 31 2002

JANUARY 31 2001 ¢	CONSOLIDATED FUND ASSETS	JANUARY 31 2002 ¢
(2,247,585,917,477)	**CASH**	(1,194,804,655,514)
	ADVANCES	
24,520,719,276	Staff	31,609,456,166
9,770,369,523	Departmental Revolving Fund	9,770,369,523
34,291,088,800		41,379,825,688
	LOANS	
9,219,796,553	General	9,219,796,554
1,797,149,439,186	Statutory Boards And Corporations	3,148,125,581,524
1,235,216,586,757	Companies	1,240,887,948,006
77,923,138,388	Miscellaneous	83,335,724,055
57,664,702,801	Other Governments	57,887,894,201
3,177,173,663,685		4,539,456,944,340
	INVESTMENTS	
9,058,235	General	9,058,235
16,949,326,581	Trust Funds	25,015,228,255
49,837,614,225	International Agencies	49,837,614,225
583,542,276,811	Local	583,310,276,811
650,338,275,852		658,172,177,525
36,795,859,572,316	**GENERAL REVENUE**	40,227,171,810,738
38,410,076,683,177	**TOTAL ASSETS**	44,271,376,102,778

	CONSOLIDATED FUND LIABILITIES	
	PUBLIC DEBT	
6,877,173,732,464	Domestic	8,958,071,016,062
30,775,110,639,240	Foreign	33,465,711,043,387
37,652,284,371,704		42,423,782,059,449
757,792,311,473	**TRUST FUNDS**	1,847,594,043,329
38,410,076,683,177	**TOTAL LIABILITIES**	44,271,376,102,778

John Prempeh
Controller and Accountant-General

CENTRAL GOVERNMENT FINANCE 2002

PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED JANUARY 31 2002.

	A	B	C		D	E	F		G
	ACTUAL FOR JANUARY 31 2001 ¢	CUM. ACTUAL TO JANUARY 31 2001 ¢	2002 BUDGET ¢	% OF TOTAL BUDGET	PROGRAMME TO JANUARY 31 2002 ¢	ACTUAL FOR JANUARY 31 2002 ¢	CUM. ACTUAL TO JANUARY 31 2002 ¢	% OF ACT. TO 31/01/2002	VARIANCE TO JANUARY 31 2002 ¢ [F D]
TAX REVENUE	494,123,735,850	494,123,735,850	8,336,500,000,000	81.5%	656,808,333,333	549,989,473,249	549,989,473,249	93.3%	-106,818,860,085
Taxes on production and exp.	149,702,075,701	149,702,075,701	3,154,000,000,000	30.8%	262,833,333,333	192,267,045,967	192,267,045,967	32.6%	-70,566,287,366
Taxes on Domestic Goods	54,928,424,650	54,928,424,650	1,453,300,000,000	14.2%	121,108,333,333	83,272,999,834	83,272,999,834	14.1%	-37,835,333,500
Excise Duties	2,981,440	2,981,440	334,600,000,000	3.3%	27,883,333,333		0	0.0%	27,883,333,333
Sales Tax - Local	38,210,628	38,210,628			0	17,140,365	17,140,365	0.0%	17,140,365
Petroleum Taxes	54,887,232,582	54,887,232,582	1,118,700,000,000	10.9%	93,225,000,000	83,255,859,469	83,255,859,469	14.1%	9,969,140,531
Miscellaneous		0			0		0	0.0%	0
Taxes on International Trade	94,773,651,052	94,773,651,052	1,700,700,000,000	16.6%	141,725,000,000	108,994,046,133	108,994,046,133	18.5%	-32,730,953,867
Import Duties	94,773,651,052	94,773,651,052	1,313,100,000,000	12.8%	109,425,000,000	108,994,046,133	108,994,046,133	18.5%	430,953,867
Exports (Cocoa)	0	0	387,600,000,000	3.8%	32,300,000,000	0	0	0.0%	32,300,000,000
Taxes on Income and Property	153,180,960,653	153,180,960,653	2,520,000,000,000	24.6%	210,000,000,000	152,292,825,777	152,292,825,777	25.8%	-57,707,174,223
Personal (Employees P.A.Y.E.)	52,803,570,342	52,803,570,342	819,500,000,000	8.0%	68,291,666,667	61,130,196,366	61,130,196,366	10.4%	7,161,470,301
Personal (Self Employed)	7,433,839,150	7,433,839,150	163,400,000,000	1.6%	13,616,666,667	11,537,133,087	11,537,133,087	2.0%	2,079,533,580
Companies	63,717,840,246	63,717,840,246	1,086,100,000,000	10.6%	90,508,333,333	40,471,323,819	40,471,323,819	6.9%	-50,037,009,514
State Enterprises		0		0.0%	0		0	0.0%	0
Miscellaneous (Other direct taxes)	29,225,710,915	29,225,710,915	451,000,000,000	4.4%	37,583,333,333	39,154,172,505	39,154,172,505	6.6%	1,570,839,172
					0				
OTHER REVENUE MEASURES			454,800,000,000	4.4%	37,900,000,000	9,663,206,778	9,663,206,778	1.6%	-28,236,793,222
Airport Tax					0	6,560,598,256	6,560,598,256	1.1%	6,560,598,256
Reconstruction Levy					0	3,102,608,522	3,102,608,522	0.5%	3,102,608,522
Value Added Tax (VAT)	191,240,699,496	191,240,699,496	2,207,700,000,000	21.6%	183,975,000,000	195,766,394,727	195,766,394,727	33.2%	11,791,394,727
Collections	192,113,236,439	192,113,236,439	2,207,776,500,000		183,981,375,000	195,766,394,727	195,766,394,727	33.2%	11,785,019,727
Refunds	872,536,943	872,536,943	-76,500,000		-6,375,000		0	0.0%	6,375,000
NON-TAX REVENUE	25,196,294,176	25,196,294,176	449,100,000,000	4.4%	37,425,000,000	3,806,587,252	3,806,587,252	0.6%	-33,618,412,748
Fees and Charges	25,005,117,544	25,005,117,544			0	1,435,436,187	1,435,436,187	0.2%	1,435,436,187
Fines Penalties & Forefeitures	16,331,400	16,331,400				959,679	959,679	0.0%	959,679
Sale of Goods & Services	51,334,175	51,334,175				338,708,007	338,708,007	0.1%	338,708,007
Rent of Gov't Land & Buildings	94,169,979	94,169,979				1,762,264,474	1,762,264,474	0.3%	1,762,264,474
Interests and Profits	29,341,078	29,341,078			0	269,208,905	269,208,905	0.0%	269,208,905
General			0		0		0	0.0%	0
Divestiture Receipts & NPART	17,772,100,000	17,772,100,000	386,900,000,000	3.8%	32,241,666,667	0	0	0.0%	-32,241,666,667
Grants (Counterpart Funds)	277,322,435,950	277,322,435,950	585,300,000,000	5.7%	49,025,000,000	9,515,780,565	9,515,780,565	1.6%	-39,509,219,435
Receipts	337,913,238,950	337,913,238,950			0	9,612,254,498	9,612,254,498		9,612,254,498
Payments	-60,590,803,000	-60,590,803,000			0	-96,473,933	-96,473,933		-96,473,933
HIPC Assistance	0	0	471,000,000,000		39,250,000,000	0	0		-39,250,000,000
OTHER RECEIPTS	21,081,354,231	21,081,354,231		0.0%	0	26,054,987,970	26,054,987,970	4.4%	26,054,987,970
ADVANCES	-9,150,274,762	-9,150,274,762	0	0.0%	0	3,268,599,875	3,268,599,875	0.6%	3,268,599,875
Recovery of Advances	15,465,908,510	15,465,908,510	0	0.0%	0	3,406,381,781	3,406,381,781	0.6%	3,406,381,781
Payment of Advances	-24,616,183,271	-24,616,183,271	0	0.0%	0	-137,781,906	-137,781,906	0.0%	-137,781,906
DEPOSITS	30,231,628,993	30,231,628,993	0	0.0%	0	22,786,388,095	22,786,388,095	3.9%	22,786,388,095
Recovery of Deposits						30,464,240,288	30,464,240,288	5.2%	30,464,240,288
Payment of Deposits						-7,677,852,193	-7,677,852,193	-1.3%	-7,677,852,193
TOTAL REVENUE	835,495,920,207	835,495,920,207	10,231,800,000,000	100%	852,650,000,000	589,366,829,036	589,366,829,036	100.0%	-263,283,170,964

CENTRAL GOVERNMENT FINANCE 2002
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED JANUARY 31 2002

	A	B	C		D	E	F		G
	ACTUAL FOR JANUARY 31 2001 ¢	CUM. ACTUAL TO JANUARY 31 2001 ¢	2002 BUDGET ¢	% OF TOTAL BUDGET	PROGRAMME TO JANUARY 31 2002 ¢	ACTUAL FOR JANUARY 31 2002 ¢	CUM. ACTUAL TO JANUARY 31 2002 ¢	% OF ACT. TO 31/01/2002	VARIANCE TO JANUARY 31 2002 ¢
									[D-F]
PERSONNEL ADMIN SERVICE COSTS	373 456 553 225	373 456 553 225	4 950 300 000 000	47.9%	412 525 000 000	293 183 668 824	293 183 668 824	44.8%	119,341,331,176
PERSONNEL RELATED EXP	325 029 154 384	325 029 154 384	3 835 300 000 000	37.1%	319 608 333 333	271 359,915 967	271 359,915,967	41.4%	48,248,417,366
Personal Emoluments	281 040 577 627	281 040 577 627	3 122 000 000 000	30.2%	260,166,666,667	227,185,094,202	227,185,094,202	34.7%	32,981,572,465
TRANSFER TO HOUSEHOLDS	43 988 581 757	43 988 581 757	713 300 000 000		59 441 666 667	44 174 821 765	44 174 821 765	6.7%	15,266,844,901
Social Security	19 105 279 238	19 105 279 238	0	0.0%	0	19,189,139,920	19,189,139,920	2.9%	-19,189,139,920
Pensions and Gratuities	24 883 302 519	24 883 302 519	0	0.0%	0	24,985,681,845	24,985,681,845	3.8%	-24,985,681,845
ITEM 2 AND 3	48 427 398 841	48 427 398 841	1 115 000 000 000	10.8%	92 916 666 667	21 823 752 857	21,823,752,857	3.3%	71,092,913,810
Administration	43 454 293 968	43 454 293 968	637 200 000 000	6.2%	53,100,000,000	20,815,131,020	20,815,131,020	3.2%	32,284,868,980
Service	4 973 104 873	4 973 104 873	477 800 000 000	4.6%	39 816,666,667	1,008,621,837	1,008,621,837	0.2%	38,808,044,829
UTILITY PRICE SUBSIDIES	0	0	351,200,000,000		29,266,666,667	0	0		29,266,666,667
ITEM 4-INVESTMENT	23 274 329 959	23 274 329 959	296 600 000 000	2.9%	24 716 666 667	738 334 002	738 334 002	0.1%	23 978,332,665
PERSONNEL ADMIN SERVICE & INVEST COSTS	396 730 883 185	396 730 883 185	5 246 900 000 000	50.8%	437 241 666 667	293 922 007,826	293,922,002,826	44.9%	143,319,663,841
PUBLIC DEBT INTEREST	273 479 712 851	273 479 712 851	3 055 300 000 000	29.6%	254 608 333 333	272 262,215 018	272,262 215,018	41.6%	-17,653 881,685
Domestic	189 140 185 006	189 140 185 006	2 136 100 000 000	20.7%	178,008,333,333	247,121,226,870	247,121,226,870	17.7%	-69,112,893,537
External	84 339 527 845	84 339 527 745	919 200 000 000	8.9%	76,600,000,000	25,140,988,148	25,140 988,148	3.8%	51,459,011,852
NET LENDING	7 687 544 566	7 687 544 566	0	0.0%	0	-232 000 000	-232 000 000	0.0%	232 000,000
New Loans & Investment	7 955 571 920	7 955 571 920	0	0.0%	0		0	0.0%	0
Loan Recoveries	-268 027 354	-268 027 354	0	0.0%	0	-232,000,000	-232,000,000	0.0%	232,000,000
OTHER EXPENDITURE	13 374 800 000	13 374 800 000	1 091 200 000 000	10.6%	96 425 000 000	89 184,300,000	89 184 300 000	13.6%	7,240,700,000
District Assemblies Comm. Fund			367 900 000 000	3.6%	30,658,333,333			0.0%	30,658,333,333
Education Trust Fund			329 200 000 000	3.2%	27,433,333,333				27,433,333,333
Petroleum Related Fund	13,374,800,000	13,374,800,000	460 000 000 000	4.5%	38,333,333,333	89,184,300,000	89,184,300,000	13.6%	-50,850,966,667
HIPC Expenditure	0	0	589 300 000 000		49 108 333 333	0	0	0.0%	49,108,333,333
TOTAL EXPENDITURE	691 272 940 602	691 272 940 602	10 333 900 000 000	100%	788 275 000 000	655 136,517.844	655 136 517 844	100.0%	133,138,482 156
SURPLUS (DEFICIT)	144 222 979 605	144 222 979 605	-192 100 000 000		64 375 000 000	-65 769,688,807	-65,769,688,807		-130 144,688,807

CENTRAL GOVERNMENT FINANCE 2002
PROFILE OF REVENUES AND EXPENDITURE FOR THE MONTH ENDED JANUARY 31 2002.

	A	B	C		D	E	F		G
	ACTUAL FOR JANUARY 31 2001 ¢	CUM. ACTUAL TO JANUARY 31 2001 ¢	2002 BUDGET ¢	% OF TOTAL BUDGET	PROGRAMME TO JANUARY 31 2002 ¢	ACTUAL FOR JANUARY 31 2002 ¢	CUM. ACTUAL TO JANUARY 31 2002 ¢	% OF ACT. TO 31/01/2002	VARIANCE TO JANUARY 31 2002 ¢
									[D-F]
FINANCING	16,951,120,087	16,951,120,087	102,100,000,000	100%	-64,375,000,000	65,769,688,807	65,769,688,807	100.0%	-130,144,688,807
PUBLIC DEBT - EXTERNAL	-64,792,137,764	64,792,137,764	30,500,000,000	0.3	2,541,666,667	76,598,856,285	76,598,856,285	116.5%	-74,057,189,619
Borrowing	0		1,999,400,000,000		166,616,666,667	109,395,285,523	109,395,285,523		57,221,381,144
Amortisation	-64,792,137,764	-64,792,137,764	-1,968,900,000,000		-164,075,000,000	-32,796,429,237	-32,796,429,237		-131,278,570,763
PUBLIC DEBT - DOMESTIC	81,743,257,851	81,746,934,720	-157,600,000,000	-1.5	-13,133,333,333	-10,829,167,478	-10,829,167,478	-16.5%	-2,304,165,856
Treasury Bills/Bonds	-149,368,409,824	-149,368,409,824	(157,600,000,000)		-13,133,333,333	131,240,000,000	131,240,000,000		-144,373,333,333
- Issues	26,459,094,492	26,459,094,492	139,000,000,000		11,583,333,333	1,223,630,000,000	1,223,630,000,000		-1,212,046,666,667
- Redemptions	-175,827,504,316	-175,827,504,316	-296,600,000,000		-24,716,666,667	-1,092,390,000,000	-1,092,390,000,000		1,067,673,333,333

Controller and Accountant-General's Department

PRINTED BY THE GHANA PUBLISHING CORPORATION, ASSEMBLY PRESS, BARNES ROAD,
P.O. BOX 124, ACCRA, GHANA. GPC/A371/600/5/2002