

**DEBT MANAGEMENT OFFICE  
DOMESTIC DEBTS OUTSTANDING AS AT 30TH SEPT. 2006  
(AMOUNTS IN N BILLION)**

INSTRUMENTS	N Billion
NTBs	695,000,000,000.00
FGN Bonds	609,833,676,000.00
Treasury Bonds	413,598,150,000.00
Development Stocks	720,000,000.00
<b>TOTAL</b>	<b>1,719,151,826,000.00</b>

**DEBT MANAGEMENT OFFICE**  
**DOMESTIC DEBT STOCK BY HOLDERS AS AT 30th SEPT. 2006**  
 (AMOUNTS IN N BILLION)

	<b>BANKS/ DISCOUNT HOUSES</b>	<b>CBN</b>	<b>BROKERS</b>	<b>PARASTATALS</b>	<b>NON-BANK</b>	<b>TOTAL</b>
<b>INSTRUMENTS</b>						
<b>NTBs</b>	432,410,190,000.00	99,156,490,000.00	0.00	0.00	163,433,320,000.00	<b>695,000,000,000.00</b>
<b>1st FGN Bonds</b>	4,500,000,000.00	0.00	0.00	0.00	12,330,619,000.00	<b>16,830,619,000.00</b>
<b>2nd FGN Bonds</b>	130,095,939,000.00	0.00	320,500,000.00	19,277,287,000.00	28,580,583,000.00	<b>178,274,309,000.00</b>
<b>3rd FGN Bonds</b>	201,375,116,000.00	0.00	515,000,000.00	37,064,000,000.00	175,774,632,000.00	<b>414,728,748,000.00</b>
<b>Treasury Bonds</b>	0.00	413,598,150,000.00		0.00	0.00	<b>413,598,150,000.00</b>
<b>Development Stocks</b>	0.00	0.00		20,000,000.00	700,000,000.00	<b>720,000,000.00</b>
<b>TOTAL</b>	<b>768,381,245,000.00</b>	<b>512,754,640,000.00</b>	<b>835,500,000.00</b>	<b>56,361,287,000.00</b>	<b>380,819,154,000.00</b>	<b>1,719,151,826,000.00</b>

Non Bank = Pension Funds, Corporate bodies & individuals