

DEBT MANAGEMENT OFFICE
DOMESTIC DEBTS OUTSTANDING AS AT 31st Dec. 2006
(AMOUNTS IN ₦ BILLION)

INSTRUMENTS	N Billion
NTBs	695.00
FGN Bonds	643.94
Treasury Bonds	413.60
Development Stocks	0.72
TOTAL	1,753.26

DEBT MANAGEMENT OFFICE
DOMESTIC DEBT STOCK BY HOLDERS AS AT 31ST DEC. 2006
(AMOUNTS IN NAIRA)

	BANKS/ DISCOUNT HOUSES	CBN	SINKING FUND	BROKERS	PARASTATALS	NON-BANK	TOTAL
INSTRUMENTS							
NTBs	520,570,000,000.00	33,690,000,000.00		0.00	0.00	140,740,000,000.00	695,000,000,000.00
1st FGN Bonds	4,500,000,000.00	0.00		0.00	0.00	12,330,619,000.00	16,830,619,000.00
2nd FGN Bonds	130,095,939,000.00	0.00		320,500,000.00	19,277,287,000.00	28,580,583,000.00	178,274,309,000.00
3rd FGN Bonds	227,684,996,000.00	0.00		515,000,000.00	37,065,000,000.00	183,570,967,000.00	448,835,963,000.00
Treasury Bonds	0.00	301,744,661,384.00	111,853,488,616.00		0	0.00	413,598,150,000.00
Development Stocks	0.00	100,000,000.00	460,000,000.00		-	160,000,000.00	720,000,000.00
TOTAL	882,850,935,000.00	335,534,661,384.00	112,313,488,616.00	835,500,000.00	56,342,287,000.00	365,382,169,000.00	1,753,259,041,000.00