DEBT MANAGEMENT OFFICE

DOMESTIC DEBT STOCK BY INSTRUMENTS AS AT JUNE 30, 2016

(AMOUNTS IN NAIRA)

| INSTRUMENTS | AMOUNT | PROPORTION (%) |
|-------------------------|-----------------------|----------------|
| | | |
| FGN Bonds | 7,473,539,169,592.51 | 70.46 |
| | | |
| Nigerian Treasury Bills | 2,901,807,046,000.00 | 27.36 |
| | | |
| Treasury Bonds | 230,988,000,000.00 | 2.18 |
| | | |
| TOTAL | 10,606,334,215,592.50 | 100.00 |

NB:FIGURES EXCLUDE FGN BONDS IN THE SUM OF N680.42BN ISSUED TO RESTRUCTURE STATES' COMMERCIAL DEBT