

DEBT MANAGEMENT OFFICE

FEDERAL GOVERNMENT'S DOMESTIC DEBT STOCK OUTSTANDING BY INSTRUMENT AS AT 30TH SEPTEMBER, 2009

INSTRUMENTS	AMOUNTS IN NAIRA
FGN BONDS	1,848,986,572,000.00
NTBs	753,578,063,000.00
TREASURY BONDS	392,070,500,000.00
DEVELOPMENT STOCKS	520,000,000.00
PROMISSORY NOTE*	63,030,000,000.00
TOTAL	3,058,185,135,000.00

* A NEW INSTRUMENT WAS INTRODUCED INTO THE DOMESTIC DEBT PORTFOLIO OF THE FEDERAL GOVERNMENT DATED 30TH SEPTEMBER
2009