

DEBT MANAGEMENT OFFICE

Nigeria's Public Debt Stock as at September 30, 2015

In Millions

Debt Category		Amount Outstanding in USD	Amount Outstanding in NGN
A.	External Debt Stock (FGN + States)	10,617.35	2,091,087.08
	Domestic Debt Stock (FGN Only)	43,727.99	8,612,228.36
	Sub-Total	54,345.34	10,703,315.44
B.	Domestic Debt of States*	9,852.25	1,655,178.71
C.	Grand-Total (A+B)	64,197.60	12,358,494.15

*Actual Domestic Debt Stock for 36 States & the FCT was used as at end-December, 2014.

CBN Official Exchange rate of 1 USD to 196.95 NGN as at September 30, 2015 and 168 NGN as at December, 2014 were used IRO FGN and States Domestic debt, respectively