

| <b>) LOCAL INVESTMENT: QUOTED COMPANIES</b>  |   |                           |                         |                          |
|--|---|---------------------------|-------------------------|--------------------------|
|  | <b>NAME OF COMPANY</b>                    | <b>DATE OF INVESTMENT</b> | <b>AMOUNT 2018</b>      | <b>AMOUNT 2019</b>       |
|  | BANK OF THE NORTH LTD                     | 1976                      |                         |                          |
|  | ASHAKA CEMENT COMPANY                     | 1976                      |                         |                          |
|  | FCMB BANK PLC                             | 1990                      | 8,354,735.55            | 8,354,735.55             |
|  | JAIZ BANK PLC                             | 2003                      | 78,000,000.00           | 78,000,000.00            |
|  | FORTE OIL                                 |                           | 3,444,000.00            | 3,444,000.00             |
|  | OANDO PLC                                 | 2005                      | 1,549,125.00            | 1,549,125.00             |
|  | FIRST BANK PLC                            |                           | 7,258.35                | 7,258.35                 |
|  | INTERCITY BANK                            | 2005                      | -                       |                          |
|  |   |                           |                         |                          |
|  |   | <b>SUB- TOTAL</b>         | <b>91,355,118.90</b>    | <b>91,355,118.90</b>     |
| <b>LOCAL INVESTMENT NON-QUOTED COMPANIES</b> |   |                           |                         |                          |
|  | SUPERCO INDUSTRIES LTD.                   |                           | 1,991,250.00            | 1,991,250.00             |
|  | SEYR NIGERIA LTD                          | 1977                      | 5,937,111.00            | 5,937,111.00             |
|  | NIGERIA ASBESTORS INDUS                   | 1978                      |                         |                          |
|  | ALIND NIGERIA LTD                         | 1981                      | 14,417,692.00           | 14,417,692.00            |
|  | BAUCHI STATE INVESTMENT & PROPERTY        |                           | 300,000,000.00          | 300,000,000.00           |
|  | NIGER DELTA POWER HOLI                    | 2001                      | 25,185,595.00           | 25,185,595.00            |
|  | BAUCHI HOTELS BOARD                       |                           | 85,504,100.00           | 85,504,100.00            |
|  | YANKARI LOANS & SAVINGS LTD               |                           | 80,404,162.00           | 80,404,162.00            |
|  | NNDC                                      | 2008                      | 11,324,449.00           | 11,324,449.00            |
|  | ZARANDA HOTEL                             |                           | 85,504,100.00           | 85,504,100.00            |
|  | SAVANNAH SUGAR COMPAN                     | 1976                      | 8,436,009.00            | 8,436,009.00             |
|  | NIGERIAN SOVEREIGN INVEST AUTHORITY       |                           | 3,302,239,640.00        | 3,302,239,640.00         |
|  | INVEST GENERAL EQUITY                     |                           | -                       | -                        |
|  |   |                           | <b>3,920,944,108.00</b> | <b>3,920,944,108.00</b>  |
|  |   |                           |                         |                          |
| <b>FOREIGN INVESTMENT -QUOTED COMPANIES</b>  |   |                           |                         |                          |
|  | NEW AFRICA MERCHANT/INFRAS BANK           |                           | 5,161,290.00            | 5,161,290.00             |
|  |   |                           | <b>5,161,290.00</b>     | <b>5,161,290.00</b>      |
| <b>(D) LOAN TO LOCAL GOVERNMENT AREAS</b>    |   |                           |                         |                          |
|  | LOAN GRANTED TO 20 LGAS FOR SALARY (2015) |                           | 4,325,577,675.63        | 3,861,413,061.15         |
|  | LOAN STATE GOVERNMENT                     |                           |                         |                          |
|  |   |                           | <b>4,325,577,675.63</b> | <b>7,564,767,993.31</b>  |
|  | <b>TOTAL INVESTMENTS</b>                  |                           | <b>8,343,038,192.53</b> | <b>11,582,228,510.21</b> |