

- (f) set guidelines for managing State Government Financial risk and currency exposure with respect to all loans;
 - (g) advise the government on the re-structuring and re-financing of all debt obligation;
 - (h) prepare a schedule of any other government obligation such as trade debts and other contingent liabilities both explicit and implicit and advise on policies and procedures for their management;
 - (i) collect, collate, disseminate information, data and forecast on debt management with the approval of the Team;
 - (j) carry out other functions that may be delegated to it by the Commissioner;
 - (k) liaise with the Debt Management Office established under the Act in the discharge of its functions;
 - (l) perform such other functions as may be necessary for efficient and effective discharge of its functions under this Notice.
- (2) The Department shall service any external debt of the government or any of its Agencies guaranteed by the Federal Government.
6. The Department shall have powers to establish and maintain relationships with International and Local Financial Institutional Investors in Government Debts
7. There is hereby established for the Department a Supervisory Management Team which shall consist of:-
- (a) the Deputy Governor, who shall be the Chairman;