

DEBT MANAGEMENT OFFICE
DOMESTIC DEBT SERVICE, JULY - SEPTEMBER 2007
(AMOUNT IN NAIRA)

INTEREST PAYMENTS	JULY	AUGUST	SEPTEMBER	TOTAL
NTBs	3,725,745,353.21	4,019,308,972.95	3,384,477,075.52	11,129,531,401.68
Development Stock	5,375,000.00		13,750,000.00	19,125,000.00
Repayments				
Treasury Bonds	4,083,500,000.00	4,083,500,000.00	4,083,500,000.00	12,250,500,000.00
Repayments				-
1ST FGN BONDS			1,360,452,238.87	1,360,452,238.87
2ND FGN BONDS	1,170,974,228.68	851,439,285.82	2,181,057,339.62	4,203,470,854.12
Repayments		20,812,010,000.00	23,064,764,000.00	43,876,774,000.00
3RD FGN BONDS	3,970,411,549.38	4,212,497,678.25	2,858,548,823.82	11,041,458,051.45
Repayments				
3RD FGN SPECIAL PENSION ARREARS	4,648,972,602.74			4,648,972,602.74
Repayments				
3RD FGN SPECIAL LOCAL CONTRACTORS DEBT			5,964,726,845.59	5,964,726,845.59
Repayments				
4TH FGN BOND	2,132,328,767.12	1,648,835,616.44	1,896,712,328.77	5,677,876,712.33
Repayments				
GRAND TOTAL	19,737,307,501.14	35,627,591,553.46	44,807,988,652.18	100,172,887,706.78