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
Treasury Bonas	4,000,000,000.00	4,000,000,000.00	4,000,000,000.00	12,200,000,000.00
Repayments				-
Repayments				-
1ST FGN BONDS			1,360,452,238.87	1,360,452,238.87
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2ND FGN BONDS	1,170,974,228.68	851,439,285.82	2,181,057,339.62	4,203,470,854.12
ZND I GN BONDS	1,170,974,220.00	031,439,203.02	2,101,007,009.02	4,203,470,034.12
Denovimento		20 842 040 000 00	22.064.764.000.00	12 976 774 000 00
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				
ADD FON ADEQUAL DENOION				
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
CONTRACTOR DEBT			0,004,120,040.00	0,004,120,040.00
Ponayments				
Repayments				
ATH FON BOND	0.400.000.707.40	4 040 005 040 44	4 000 740 000 77	F 077 070 740 00
4TH FGN BOND	2,132,328,767.12	1,648,835,616.44	1,896,712,328.77	5,677,876,712.33
Repayments				
OD AND TOTAL	10 707 007 501 11	25 007 504 552 42	44 007 000 077 17	100 170 007 700 70
GRAND TOTAL	19,737,307,501.14	35,627,591,553.46	44,807,988,652.18	100,172,887,706.78