

**DEBT MANAGEMENT OFFICE**  
**DOMESTIC DEBT SERVICE ACTUAL FOR JANUARY - DECEMBER 2007**  
(AMOUNT IN NAIRA)

PRINCIPAL & INTEREST	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
<b>NTBs</b>	5,353,387,979.54	3,396,894,692.06	4,358,774,849.03	5,025,852,825.50	3,974,838,674.16	3,110,019,238.06	3,725,745,353.21	4,019,308,972.95	3,384,477,075.52	3,483,293,929.63	4,011,841,658.09	3,971,195,455.20	47,815,630,502.95
<b>Development Stock</b>	5,375,000.00		13,750,000.00	18,750,000.00	4,875,000.00		5,375,000.00		13,750,000.00	18,750,000.00	4,875,000.00	-	85,500,000.00
<b>Repayments</b>							100,000,000.00			-	-	-	100,000,000.00
<b>Treasury Bonds</b>	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,408,500,000.00	3,408,500,000.00	3,408,500,000.00	4,083,500,000.00	4,083,500,000.00	4,083,500,000.00	4,207,000,000.00	958,500,000.00	2,487,507,500.00	39,504,007,500.00
<b>Repayments</b>				5,670,000,000.00						-	-	-	5,670,000,000.00
<b>1ST FGN BONDS</b>			1,335,981,819.03	-	-	-			1,360,452,238.87	-	-	-	2,696,434,057.90
<b>Repayments</b>										-	-	-	-
<b>2ND FGN BONDS</b>	1,190,382,641.32	865,551,539.18	2,155,524,780.38	689,658,770.55	1,309,895,041.23	4,736,662,665.48	1,170,974,228.68	851,439,285.82	2,181,057,339.62	693,448,104.45	1,331,606,008.77	4,762,688,284.52	21,938,888,690.00
<b>Repayments</b>								20,812,010,000.00	23,064,764,000.00	-	17,610,007,000.00	-	61,486,781,000.00
<b>3RD FGN BONDS</b>	4,036,219,476.00	4,282,318,082.00	2,823,860,703.60	3,368,201,997.81	2,059,973,119.56	2,319,395,524.83	3,970,411,549.38	4,212,497,678.25	2,858,548,823.82	3,386,708,602.19	2,094,116,320.44	2,351,214,235.17	37,763,466,113.05
<b>Repayments</b>										-	-	-	-
<b>PENSION ARREARS</b>	4,726,027,397.26						4,648,972,602.74			-	-	-	9,375,000,000.00
<b>Repayments</b>										-	-	-	-
<b>3RD FGN SPECIAL LOCAL CONTRACTORS DEBT</b>			5,867,475,864.41			276,477,459.04			5,964,726,845.59	-	-	277,996,565.96	12,386,676,735.00
<b>Repayments</b>													-
<b>4TH FGN BOND</b>				-	-	-	2,132,328,767.12	1,648,835,616.44	1,896,712,328.77	2,933,013,698.63	2,326,465,753.42	2,075,671,232.88	13,013,027,397.26
<b>Repayments</b>										-	-	-	-
<b>4TH FGN SPECIAL LOCAL CONTRACTORS DEBT</b>										-	167,680,276.27	624,901,333.19	792,581,609.47
<b>Repayments</b>										-	-	-	-
<b>GRAND TOTAL</b>	<b>18,436,392,494.12</b>	<b>11,669,764,313.24</b>	<b>19,680,367,816.45</b>	<b>18,180,963,593.86</b>	<b>10,758,081,834.95</b>	<b>13,851,054,887.41</b>	<b>19,837,307,501.14</b>	<b>35,627,591,553.46</b>	<b>44,807,988,652.18</b>	<b>14,722,214,334.90</b>	<b>28,505,092,016.99</b>	<b>16,551,174,606.92</b>	<b>252,627,993,605.62</b>