

DEBT MANAGEMENT OFFICE

DOMESTIC DEBT SERVICE AS AT 30TH JUNE 2008

(Amount in Millions of naira)

| | TOTAL |
|-----------------------------------|---------------------------|
| NTBs | 23,504,981,189.21 |
| Development Stock | 37,375,000.00 |
| Treasury Bonds | 19,317,000,000.00 |
| Repayments | 5,670,000,000.00 |
| 1ST FGN Bonds | 1,373,304,254.60 |
| 2ND FGN Bonds | 7,870,504,947.29 |
| 3RD FGN Bonds | 18,915,974,281.87 |
| 3RD FGN Special | |
| Pension Arrears | 4,726,027,397.28 |
| FGN Special Local | |
| Contractors debt | 6,949,608,398.87 |
| Premium on call option | 149,822,295.00 |
| Redemption | 15,803,619,000.00 |
| 4th FGN Bond | 31,532,521,357.57 |
| TOTAL | 135,850,738,121.69 |

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 (Amount in Millions of naira)

| INTEREST PAYMENTS | Jan | Feb | March | April | May | June | TOTAL |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| NTBs | 4,765,250,857.47 | 3,597,417,712.46 | 3,696,848,737.84 | 3,621,324,332.62 | 4,149,470,947.78 | 3,674,668,601.04 | 23,504,981,189.21 |
| Development Stock | | | 13,750,000.00 | 18,750,000.00 | 4,875,000.00 | 0.00 | 37,375,000.00 |
| Treasury Bonds | 3,125,000,000.00 | 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 | 19,317,000,000.00 |
| Repayments | | | | | 5,670,000,000.00 | | 5,670,000,000.00 |
| 1ST FGN Bonds | | | 1,373,304,254.60 | | | | 1,373,304,254.60 |
| 2ND FGN Bonds | 1,190,382,641.35 | 0.00 | 1,238,893,393.44 | 691,553,437.50 | 0.00 | 4,749,675,475.00 | 7,870,504,947.29 |
| 3RD FGN Bonds | 4,036,219,475.55 | 4,282,318,081.76 | 2,828,467,068.27 | 3,377,455,300.00 | 2,065,694,748.85 | 2,325,819,607.44 | 18,915,974,281.87 |
| 3RD FGN Special Pension Arrears | 4,726,027,397.28 | | | | | | 4,726,027,397.28 |
| FGN Special Local Contractors debt | | | 5,883,772,932.30 | | 165,404,501.57 | 900,430,965.00 | 6,949,608,398.87 |
| Premium on call option | | | | | 21,559,133.75 | 128,263,161.25 | 149,822,295.00 |
| Redemption | | | | | 2,463,901,000.00 | 13,339,718,000.00 | 15,803,619,000.00 |
| 4th FGN Bond | 4,597,528,767.08 | 8,498,678,044.77 | 3,581,614,818.95 | 3,723,350,000.00 | 3,667,349,726.77 | 7,464,000,000.00 | 31,532,521,357.57 |
| TOTAL | 22,440,409,138.73 | 19,503,413,838.99 | 21,741,651,205.40 | 14,557,433,070.12 | 21,616,755,058.72 | 35,991,075,809.73 | 135,850,738,121.69 |