

DEBT MANAGEMENT OFFICE
2008 ACTUAL DOMESTIC DEBT SERVICE AS AT 31ST DECEMBER (INCLUDING REPAYMENTS)
(Amount in Naira)

INSTRUMENTS	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	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	2,500,764,647	2,317,819,908	2,529,184,533	4,900,372,909	4,900,372,909	2,901,728,280.2	43,555,224,374.80
Development Stocks	-	-	13,750,000.00	18,750,000.00	4,875,000.00	-	-	-	13,750,000.00	18,750,000.00			69,875,000.00
Repayments on Development Stocks	-	-	-	-	100,000,000.00	-	-	-	-				100,000,000.00
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	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	39,220,507,500.00
Repayments on Treasury Bonds	-	-	-	-	5,670,000,000.00	-	-	-	-				5,670,000,000.00
1ST FGN Bonds	-	-	1,333,526,313.22						1,378,373,695.75	-			2,711,900,008.97
Repayments on 1st FGN Bonds	-	-	-	-	-	-	-	-	12,285,137,000.00	-			12,285,137,000.00
2nd FGN Bonds	1,190,382,641.35	-	1,238,893,393.44	691,553,437.50	-	4,749,675,475.00	1,174,226,640.27	-	1,252,507,606.56	691,553,437.50		4,749,675,475.00	15,738,468,106.62
Repayments on 2nd FGN Bonds	-	-	-	-	-	-	20,533,538,000.00	-	29,310,600,000.00	11,064,855,000.00		55,878,535,000.00	116,787,528,000.00
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	3,981,439,471.38	4,224,198,000.83	2,850,738,581.11	3,377,455,300.00	1,536,394,691.15	2,344,790,152.55	37,230,990,478.89
Repayments on 3rd FGN Bonds	-	-	-	-	-	-	-	-	-	-			0.00
3RD FGN Special Pension Arrears	4,726,027,397.28	-	-	-	-	-	4,661,885,245.90	-	-		552,000,000.00		9,939,912,643.18
Repayments on S-Pension Arrears	-	-	-	-	-	-	-	-	-				0.00
FGN Special Local Contractors Debt(LCD)	-	-	5,883,772,932.30	-	165,404,501.57	900,430,965.00	-	-	-				6,949,608,398.87
Premium on call option for LCD	-	-	766,902,027.50	-	21,559,133.75	128,263,161.25	-	-	-				916,724,322.50
Repayments on LCD	-	-	87,645,946,000.00	-	2,463,901,000.00	13,339,718,000.00	-	-	-				103,449,565,000.00
4th FGN Bond	4,603,528,767.08	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	4,541,049,180.33	8,550,901,639.33	3,620,973,223.51	3,723,350,000.00	3,707,650,273.27	7,464,000,000.00	63,146,445,674.01
Repayments on 4th FGN Bonds	-	-	-	-	-	-	-	-	-				0.00
5th FGN Bond	-	-	-	-	-	-	7,048,770,491.80	-	-		6,455,081,967.23		13,503,852,459.03
Repayments on 5th FGN Bonds	-	-	-	-	-	-	-	-	-				0.00
TOTAL	22,446,409,138.73	19,503,413,838.99	110,114,721,291.52	14,557,433,070.12	21,716,755,058.72	35,991,075,809.73	48,525,173,677.17	19,176,419,548.09	57,324,764,639.48	27,983,336,646.20	18,109,999,840.35	75,826,236,407.77	471,275,738,966.87

N.B excludes sinking fund charges