

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

INSTRUMENTS	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
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	14,556,158,281.26	12,780,996,126.53	103,279,122,553.68	7,792,358,737.50	8,383,909,110.94	28,907,907,208.69	41,940,909,029.68	12,775,099,640.16	50,698,330,106.93	18,857,213,737.50	12,251,126,931.65	70,437,000,627.55	382,660,132,092.07

N.B excludes sinking fund charges