

DEBT MANAGEMENT OFFICE
FGN BONDS SERVICE AS AT 30TH JUNE 2008
 (Amount in Millions of naira)

INTEREST PAYMENTS	Jan	Feb	March	April	May	June	TOTAL
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	14,550,158,281.26	12,780,996,126.53	14,906,052,467.56	7,792,358,737.50	8,383,909,110.94	28,907,907,208.69	87,321,381,932