

**ONDO STATE OF NIGERIA
FIRST SCHEDULE
DEBT SERVICES**

Item	Domestic or Foreign		2020
Existing	Foreign	Principal	534,819,165.84
		Interest	101,870,317.30
Existing	Domestic	Principal	2,371,330,588.92
		Interest	4,100,226,861.84
Provision for new	Foreign	Principal	100,000,000.00
		Interest	50,000,000.00
Provision for new (Bond)	Domestic	Principal	500,000,000.00
		Interest	2,500,000,000.00
Others		Principal	250,000,000.00
		Interest	-
Total	All	Principal	3,756,149,755.00
		Interest	6,752,097,179.00
GRAND TOTAL		ALL	10,508,246,934.00