

**DEBT MANAGEMENT OFFICE**  
**FIRST QUARTER DOMESTIC DEBT SERVICE (JANUARY- MARCH, 2011)**  
**(INCLUDING FGN BONDS THAT MATURED IN THE PERIOD AND REFINANCED)**  
(Amount in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
<b>NTBs</b>				
INTEREST	9,917,766,464.15	11,657,156,413.82	12,614,427,522.83	34,189,350,400.80
<b>Federal Govt. Bonds</b>				
<b>1st FGN Bonds</b>				
INTEREST			30,915,830.01	30,915,830.01
<b>2nd FGN Bonds</b>				
INTEREST				
<b>3rd FGN Bonds</b>				
INTEREST		1,716,380,172.17	2,315,052,029.61	4,031,432,201.78
<b>4th FGN Bonds</b>				
INTEREST	993,095,890.40	8,479,780,821.90	6,452,773,972.63	15,925,650,684.93
<b>5th FGN Bond</b>				
INTEREST	13,805,567,562.89			13,805,567,562.89
<b>6th FGN Bond</b>				
INTEREST	6,250,958,904.19			6,250,958,904.19
<b>7th FGN Bond</b>				
INTEREST	10,954,446,452.64	13,585,627,742.49		24,540,074,195.13
<b>Treasury Bonds</b>				
INTEREST	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	9,375,000,000.00
PRINCIPAL				
<b>Developments Stocks</b>				
INTEREST	-	-	13,750,000.00	13,750,000.00
PRINCIPAL	-	-	220,000,000.00	220,000,000.00
<b>TOTAL INTEREST</b>	<b>45,046,835,274.27</b>	<b>38,563,945,150.38</b>	<b>24,551,919,355.08</b>	<b>108,162,699,779.73</b>
<b>TOTAL PRINCIPAL (Treasury Bond, Development Stock)</b>	<b>-</b>	<b>-</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>
<b>TOTAL DOMESTIC DEBT SERVICE</b>	<b>45,046,835,274.27</b>	<b>38,563,945,150.38</b>	<b>24,771,919,355.08</b>	<b>108,382,699,779.73</b>

**TOTAL DOMESTIC DEBT REFINANCED**

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
<b>3rd FGN Bonds</b>		23,481,213,000.00	8,087,030,000.00	31,568,243,000.00
<b>4th FGN Bonds</b>				
<b>TOTAL DOMESTIC DEBT REFINANCED</b>	<b>-</b>	<b>23,481,213,000.00</b>	<b>8,087,030,000.00</b>	<b>31,568,243,000.00</b>