

ACTUAL DOMESTIC DEBT CHARGES (JANUARY - DECEMBER) 2014

(Amounts in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NTBs													
Total NTBs Charges	27,261,218,054.40	25,896,523,312.16	27,022,053,252.92	28,094,240,451.09	25,206,868,551.05	39,599,558,396.64	14,162,359,097.95	19,962,082,340.93	29,911,391,408.48	17,428,593,271.20	16,765,129,434.75	28,957,299,228.07	300,267,316,799.64
Federal Govt. Bonds													
Total FGN Bonds Interest	78,120,260,348.49	23,877,404,362.88	23,114,691,780.83	52,927,103,573.81	39,217,493,225.02	30,091,331,506.85	79,078,067,300.83	39,029,462,043.37	24,803,344,264.07	53,470,574,587.08	39,867,506,924.93	28,180,997,260.27	511,778,237,178.43
TREASURY BONDS													
Total Treasury Bonds Interest	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,248,500,000.00	958,500,000.00	2,261,625,000.00	34,593,625,000.00
TOTAL CHARGES	108,506,478,402.89	52,898,927,675.04	53,261,745,033.75	84,146,344,024.90	67,549,361,776.07	72,815,889,903.49	96,365,426,398.78	62,116,544,384.30	57,839,735,672.55	74,147,667,858.28	57,591,136,359.68	59,399,921,488.34	846,639,178,978.07
MATURED & REDEEMED TREASURY BONDS													
5% T/BOND 2014										19,170,000,000.00			19,170,000,000.00
GRAND TOTAL	108,506,478,402.89	52,898,927,675.04	53,261,745,033.75	84,146,344,024.90	67,549,361,776.07	72,815,889,903.49	96,365,426,398.78	62,116,544,384.30	57,839,735,672.55	93,317,667,858.28	57,591,136,359.68	59,399,921,488.34	865,809,178,978.07

NOTE: FGN Bonds and NTBs that matured during the year were refinanced