

**SECOND QUARTER DOMESTIC DEBT SERVICE (APRIL - JUNE, 2013)  
(INCLUDING FGN BONDS THAT MATURED AND WERE REFINANCED)**

(Amount in Naira)

<b>INSTRUMENTS</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>TOTAL</b>
<b>NTBs</b>				
INTEREST	27,606,822,385.94	25,117,438,044.71	37,514,424,021.72	90,238,684,452.37
<b>Federal Govt. Bonds</b>				
<b>1st FGN Bonds</b>				-
INTEREST	-	-	-	-
<b>2nd FGN Bonds</b>				-
INTEREST	-	-	-	-
<b>3rd FGN Bonds</b>				-
INTEREST	635,254,794.51	1,315,235,260.26	2,319,395,524.80	4,269,885,579.57
<b>4th FGN Bonds</b>				-
INTEREST	-	-	2,064,328,767.10	2,064,328,767.10
<b>5th FGN Bond</b>				-
INTEREST	-	31,910,548,019.59		31,910,548,019.59
<b>6th FGN Bond</b>				-
INTEREST	8,163,955,979.52	17,720,643,835.58		25,884,599,815.10
<b>7th FGN Bond</b>				-
INTEREST	9,972,602,739.74	-		9,972,602,739.74
<b>8th FGN Bond</b>				-
INTEREST	-	-		-
<b>9th FGN Bond</b>				-
INTEREST	30,229,822,705.99	-	28,027,002,739.72	58,256,825,445.71
<b>FGN BOND INTEREST SUB-TOTAL</b>	49,001,636,219.76	50,946,427,115.43	32,410,727,031.62	132,358,790,366.81
<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>TOTAL INTEREST</b>	79,733,458,605.70	79,188,865,160.14	73,050,151,053.34	231,972,474,819.18
<b>TOTAL PRINCIPAL (Treasury Bond)</b>	-	-	-	-
<b>TOTAL DOMESTIC DEBT SERVICE</b>	<b>79,733,458,605.70</b>	<b>79,188,865,160.14</b>	<b>73,050,151,053.34</b>	<b>231,972,474,819.18</b>

Note: The above total excludes the Sinking Funds charges in respect of Treasury Bonds amounting to N988,265,854.00 for the period under review

**TOTAL FEDERAL GOVERNMENT BOND REFINANCED**

<b>INSTRUMENTS</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>TOTAL</b>
15.00% MAY 2013		10,361,800,000.00		10,361,800,000.00
16.00% JUNE 2013			21,697,561,000.00	21,697,561,000.00
<b>TOTAL FGN BOND REFINANCED</b>		<b>10,361,800,000.00</b>	<b>21,697,561,000.00</b>	<b>32,059,361,000.00</b>