

**DEBT MANAGEMENT OFFICE**

**First Quarter Domestic Debt Service (January- March, 2013)  
(including FGN Bonds that matured and were redeemed)**

(Amounts in Naira)

<b>INSTRUMENTS</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>TOTAL</b>
<b>NTBs</b>				
INTEREST	27,109,243,824.80	25,984,671,888.74	27,011,866,464.83	80,105,782,178.37
<b>Federal Govt. Bonds</b>				
<b>1st FGN Bonds</b>			-	-
INTEREST	-	-	50,066,726.55	50,066,726.55
<b>2nd FGN Bonds</b>			-	-
INTEREST	-	-	-	-
<b>3rd FGN Bonds</b>			-	-
INTEREST	-	-	-	-
<b>4th FGN Bonds</b>			-	-
INTEREST	993,095,890.40	4,636,575,342.47	6,452,773,972.61	12,082,445,205.48
<b>5th FGN Bond</b>			-	-
INTEREST	7,145,753,424.66	-	-	7,145,753,424.66
<b>6th FGN Bond</b>			-	-
INTEREST	-	-	-	-
<b>7th FGN Bond</b>			-	-
INTEREST	10,954,446,452.60	13,585,627,742.50	-	24,540,074,195.10
<b>8th FGN Bond</b>			-	-
INTEREST	-	-	16,661,917,808.31	16,661,917,808.31
<b>9th FGN Bond</b>			-	-
INTEREST	41,286,993,753.37	-	-	41,286,993,753.37
<b>FGN BOND SUB-TOTAL INTEREST</b>	<b>60,380,289,521.03</b>	<b>18,222,203,084.97</b>	<b>23,164,758,507.47</b>	<b>101,767,251,113.46</b>
<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>	<b>90,614,533,345.83</b>	<b>47,331,874,973.71</b>	<b>53,301,624,972.30</b>	<b>191,248,033,291.83</b>
<b>TOTAL PRINCIPAL (Treasury Bond)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DOMESTIC DEBT SERVICE</b>	<b>90,614,533,345.83</b>	<b>47,331,874,973.71</b>	<b>53,301,624,972.30</b>	<b>191,248,033,291.83</b>

Note: The above total excludes the Sinking Funds charges in respect of Treasury Bonds amounting to N1,473,739,993.00

**TOTAL FGN BONDS REDEEMED**

<b>INSTRUMENTS</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>TOTAL</b>
<b>9.45% FGN JAN 2013</b>	150,000,000,000.00		-	150,000,000,000.00
<b>5.50% FGN FEB 2013</b>		489,995,467,000.00	-	489,995,467,000.00
<b>TOTAL FGN BONDS REDEEMED</b>	<b>150,000,000,000.00</b>	<b>489,995,467,000.00</b>	<b>-</b>	<b>639,995,467,000.00</b>

