

DEBT MANAGEMENT OFFICE, ABUJA

**THIRD QUARTER DOMESTIC DEBT SERVICE PAYMENTS(JULY- SEPT, 2013)
(INCLUDING FGN BONDS THAT MATURED AND WERE REFINANCED)**

(Amounts in Naira)

INSTRUMENTS	JULY	AUGUST	**SEPTEMBER	TOTAL
NTBs				
INTEREST	13,509,196,074.96	19,166,274,729.59	26,592,983,063.61	59,268,453,868.16
Federal Govt. Bonds				
1st FGN Bonds				
INTEREST	-	-	42,798,059.39	42,798,059.39
2nd FGN Bonds				
INTEREST	-	-	-	-
3rd FGN Bonds				
INTEREST	976,904,109.60	-	-	976,904,109.60
4th FGN Bonds				
INTEREST	-	4,713,424,657.53	6,559,726,027.40	11,273,150,684.93
5th FGN Bond				
INTEREST	-	-	-	-
6th FGN Bond				
INTEREST	-	-	-	-
7th FGN Bond				
INTEREST	16,826,001,895.37	-	-	16,826,001,895.37
8th FGN Bond				
INTEREST	-	-	16,938,082,191.78	16,938,082,191.78
9th FGN Bond				
INTEREST	48,765,863,013.70	-	-	48,765,863,013.70
SUB TOTAL-FGN BONDS INTEREST	66,568,769,018.67	4,713,424,657.53	23,540,606,278.57	94,822,799,954.77
Treasury Bonds				
INTEREST	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	9,375,000,000.00
PRINCIPAL				-
TOTAL INTEREST	83,202,965,093.63	27,004,699,387.12	53,258,589,342.18	163,466,253,822.93
TOTAL PRINCIPAL (Treasury Bond)	-	-	-	-
TOTAL DOMESTIC DEBT SERVICE	83,202,965,093.63	27,004,699,387.12	53,258,589,342.18	163,466,253,822.93

Note: The above total excludes the Sinking Funds charges in respect of Treasury Bonds amounting to N672,750,277.00 for the quarter.

TOTAL FGN BONDS REFINANCED

INSTRUMENTS	JULY	AUGUST	SEPTEMBER	TOTAL
1ST FGN 3.75% + NTB RATE FLOAT RATE BOND 2013	-	-	599,454,000.00	599,454,000.00
TOTAL FGN BONDS REFINANCED	-	-	599,454,000.00	599,454,000.00