

**DEBT MANAGEMENT OFFICE**  
**DOMESTIC DEBT SERVICE INCLUDING FGN BONDS THAT MATURED IN THE PERIOD AND REFINANCED (JANUARY- SEPTEMBER)201**

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	(Amount in Naira) MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
<b>NTBs</b>										
INTEREST	4,375,181,220.05	2,361,624,713.62	761,423,210.10	1,731,620,886.57	1,980,785,257.06	3,016,332,837.70	5,296,964,509.72	3,065,552,487.07	7,339,255,454.87	29,928,740,576.76
<b>Federal Govt. Bonds</b>										
<b>1st FGN Bonds</b>										
INTEREST	-	-	206,654,133.95	-	-	-	-	-	97,039,338.80	303,693,472.75
<b>2nd FGN Bonds</b>										
INTEREST	-	-	-	-	-	-	-	-	-	-
<b>3rd FGN Bonds</b>										
INTEREST	-	1,716,380,172.16	2,315,052,029.60	2,446,366,712.32	2,059,973,119.58	2,319,395,524.78	-	1,688,395,712.83	2,346,944,497.79	14,892,507,769.06
<b>4th FGN Bonds</b>										
INTEREST	4,603,528,767.10	8,479,780,821.90	3,571,694,344.36	3,713,149,041.10	3,657,191,780.85	7,443,550,684.92	2,396,142,485.76	8,565,219,178.10	3,630,893,698.11	46,061,150,782.20
<b>5th FGN Bond</b>										
INTEREST	13,805,567,562.89	-	-	-	19,764,783,704.51	-	13,580,476,787.13	-	-	47,150,828,054.53
<b>6th FGN Bond</b>										
INTEREST	6,250,958,904.18	-	-	3,490,410,958.90	26,026,808,219.18	-	6,149,041,095.81	-	-	41,917,219,178.07
<b>7th FGN Bond</b>										
INTEREST	-	-	-	-	-	-	-	5,318,425,202.97	-	5,318,425,202.97
<b>Treasury Bonds</b>										
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	4,083,500,000.00	4,083,500,000.00	4,083,500,000.00	31,000,500,000.00
PRINCIPAL	-	-	-	-	-	-	19,170,000,000.00	-	-	19,170,000,000.00
<b>Developments Stocks</b>										
INTEREST	-	-	13,750,000.00	18,750,000.00	-	-	-	-	13,750,000.00	46,250,000.00
PRINCIPAL	-	-	-	300,000,000.00	-	-	-	-	-	300,000,000.00
<b>Promissory Note</b>										
INTEREST	-	-	-	-	-	-	-	-	5,133,094,126.03	5,133,094,126.03
PRINCIPAL	-	-	-	-	-	-	-	-	63,030,000,000.00	63,030,000,000.00
<b>TOTAL INTEREST</b>	32,160,236,454.22	15,682,785,707.68	9,993,573,718.01	14,525,297,598.89	56,614,542,081.18	15,904,279,047.40	31,506,124,858.42	22,721,092,580.97	22,644,477,115.60	221,752,409,162.37
<b>TOTAL PRINCIPAL (Treasury Bond &amp; Development Stock)</b>	-	-	-	300,000,000.00	-	-	19,170,000,000.00	-	63,030,000,000.00	82,500,000,000.00
<b>TOTAL</b>	32,160,236,454.22	15,682,785,707.68	9,993,573,718.01	14,825,297,598.89	56,614,542,081.18	15,904,279,047.40	50,676,124,858.42	22,721,092,580.97	85,674,477,115.60	304,252,409,162.37
<b>TOTAL FGN BONDS REFINANCED</b>										
1st FGN Floating Rate 2010	-	-	-	-	-	-	-	-	3,956,028,000.00	3,956,028,000.00
4th FGN Bonds	40,000,000,000.00	-	-	65,000,000,000.00	-	-	36,000,000,000.00	-	-	141,000,000,000.00
Total	40,000,000,000.00	-	-	65,000,000,000.00	-	-	36,000,000,000.00	-	3,956,028,000.00	144,956,028,000.00

\* NOTE: debt service excludes Sinking fund charges