

DEBT MANAGEMENT OFFICE, ABUJA
THIRD QUARTER DOMESTIC DEBT SERVICE JULY- SEPT, 2012 (INCLUDING FGN BONDS THAT MATURED AND WERE REFINANCED)
(Amount in Naira)

INSTRUMENTS	JULY	AUGUST	SEPTEMBER	TOTAL
NTBs				
INTEREST	20,365,828,971.61	21,147,912,740.36	27,677,071,197.73	69,190,812,909.70
Federal Govt. Bonds				
1st FGN Bonds				
INTEREST			53,200,211.25	53,200,211.25
2nd FGN Bonds				
INTEREST				-
3rd FGN Bonds				
INTEREST				-
4th FGN Bonds				
INTEREST	979,617,486.34	6,897,486,338.77	6,541,803,278.64	14,418,907,103.75
5th FGN Bond				
INTEREST	7,048,770,491.80			7,048,770,491.80
6th FGN Bond				
INTEREST		-		-
7th FGN Bond				
INTEREST	10,805,771,528.96	13,401,242,143.93		24,207,013,672.89
8th FGN Bond				
INTEREST	-		16,891,803,278.69	16,891,803,278.69
9th FGN Bond				
INTEREST	28,093,803,442.62			28,093,803,442.62
FGN BOND INTEREST SUB-TOTAL	46,927,962,949.73	20,298,728,482.70	23,486,806,768.58	90,713,498,201.01
Treasury Bonds				
INTEREST	3,125,000,000.00	3,125,000,000.00	4,083,500,000.00	10,333,500,000.00
PRINCIPAL			19,170,000,000.00	19,170,000,000.00
TOTAL INTEREST	70,418,791,921.34	44,571,641,223.06	55,247,377,966.31	170,237,811,110.71
TOTAL PRINCIPAL (Treasury Bond)	-	-	19,170,000,000.00	19,170,000,000.00
TOTAL DOMESTIC DEBT SERVICE	70,418,791,921.34	44,571,641,223.06	74,417,377,966.31	189,407,811,110.71

TOTAL DOMESTIC DEBT REFINANCED

INSTRUMENTS	JULY	AUGUST	SEPTEMBER	TOTAL
9.50% AUGUST BOND 2012	-	46,000,000,000.00		46,000,000,000.00
TOTAL DOMESTIC DEBT REFINANCED	-	46,000,000,000.00	-	46,000,000,000.00