

DEBT MANAGEMENT OFFICE, ABUJA

**ACTUAL DOMESTIC DEBT SERVICE INCLUDING DOMESTIC DEBT THAT MATURED DURING THE PERIOD AND WERE REFINANCED (JANUARY- DECEMBER) 2011
(AMOUNTS IN NAIRA)**

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER*	DECEMBER*	TOTAL
NTBs													
INTEREST	9,917,766,464.15	11,657,156,413.82	12,614,427,522.83	11,792,360,659.71	10,005,703,032.75	17,394,982,874.56	9,110,375,886.89	10,347,497,117.80	13,982,994,426.39	27,428,515,374.33	23,009,082,073.43	29,462,281,151.13	186,723,142,997.79
Federal Govt. Bonds													
1st FGN Bonds													
INTEREST	-	-	30,915,830.01	-	-	-	-	-	40,120,175.20	-	-	-	71,036,005.21
2nd FGN Bonds													
INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd FGN Bonds													
INTEREST	-	1,716,380,172.17	2,315,052,029.61	2,446,366,712.33	2,059,973,119.55	2,319,395,524.79	-	-	1,759,028,494.92	638,745,205.49	1,337,034,739.74	2,351,214,235.19	16,943,190,233.79
4th FGN Bonds													
INTEREST	993,095,890.40	8,479,780,821.90	6,452,773,972.63	-	2,288,534,246.58	2,064,328,767.08	976,904,109.61	8,565,219,178.08	6,559,726,027.40	-	2,326,465,753.42	2,075,671,232.91	40,782,500,000.01
5th FGN Bond													
INTEREST	13,805,567,562.89	-	-	-	21,624,372,820.01	-	13,580,476,787.08	-	-	-	29,462,192,878.78	-	78,472,610,048.76
6th FGN Bond													
INTEREST	6,250,958,904.19	-	-	3,490,410,958.90	28,134,342,465.70	-	6,149,041,095.79	-	-	3,509,589,041.09	28,600,657,534.27	-	76,134,999,999.94
7th FGN Bond													
INTEREST	10,954,446,452.64	13,585,627,742.49	-	7,226,777,814.82	-	-	10,775,841,347.38	13,364,122,942.42	-	10,027,397,260.24	-	-	65,934,213,559.99
8th FGN Bond													
INTEREST	-	-	-	-	-	-	-	-	15,455,999,999.89	-	-	-	15,455,999,999.89
SUB TOTAL-FGN BONDS													
INTEREST	32,004,068,810.12	23,781,788,736.56	8,798,741,832.25	13,163,555,486.05	54,107,222,651.84	4,383,724,291.87	31,482,263,339.86	21,929,342,120.50	23,814,874,697.41	14,175,731,506.82	61,726,350,906.21	4,426,885,468.10	293,794,549,847.59
Treasury Bonds													
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	3,125,000,000.00	4,083,500,000.00	4,083,500,000.00	4,207,000,000.00	958,500,000.00	2,261,625,000.00	37,469,125,000.00
PRINCIPAL	-	-	-	-	-	-	-	19,170,000,000.00	-	-	-	-	19,170,000,000.00
Developments Stocks													
INTEREST	-	-	13,750,000.00	-	-	-	-	-	-	-	-	-	13,750,000.00
PRINCIPAL	-	-	220,000,000.00	-	-	-	-	-	-	-	-	-	220,000,000.00
TOTAL INTEREST	45,046,835,274.27	38,563,945,150.38	24,551,919,355.08	28,080,916,145.76	67,237,925,684.59	24,903,707,166.43	43,717,639,226.75	36,360,339,238.30	41,881,369,123.80	45,811,246,881.15	85,693,932,979.64	36,150,791,619.23	518,000,567,845.38
TOTAL PRINCIPAL (Treasury Bond, Development Stock)	-	-	220,000,000.00	-	-	-	-	19,170,000,000.00	-	-	-	-	19,390,000,000.00
TOTAL DOMESTIC DEBT SERVICE	45,046,835,274.27	38,563,945,150.38	24,771,919,355.08	28,080,916,145.76	67,237,925,684.59	24,903,707,166.43	43,717,639,226.75	55,530,339,238.30	41,881,369,123.80	45,811,246,881.15	85,693,932,979.64	36,150,791,619.23	537,390,567,845.38
TOTAL DOMESTIC DEBT REFINANCED													
DOMESTIC DEBT REFINANCED	-	23,481,213,000.00	8,087,030,000.00	26,905,000,000.00	12,515,162,000.00	-	125,819,470,000.00	-	26,862,026,000.00	-	-	-	223,669,901,000.00