

DEBT MANAGEMENT OFFICE, ABUJA

ACTUAL DOMESTIC DEBT SERVICE INCLUDING DOMESTIC DEBT THAT MATURED DURING THE PERIOD AND WERE REFINACED (JANUARY-DECEMBER) 2012

(AMOUNTS IN NAIRA)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER*	DECEMBER*	TOTAL
Nigerian Treasury Bills													
INTEREST	26,137,294,948.70	32,103,171,642.03	25,412,063,070.59	31,661,468,692.15	24,745,397,026.30	33,539,996,917.41	20,365,828,971.61	21,147,912,740.36	27,677,071,197.73	22,969,551,684.75	19,808,408,187.38	25,224,547,817.25	310,792,712,896.26
Federal Govt. Bonds													
1st FGN Bonds													-
INTEREST			56,198,812.50	-	-				53,200,211.25		-	-	109,399,023.75
2nd FGN Bonds													-
INTEREST													-
3rd FGN Bonds						2,325,819,607.44							2,325,819,607.44
INTEREST				637,000,000.00	1,318,888,360.66					637,000,000.00	1,333,381,639.34	2,344,790,152.57	6,271,060,152.57
4th FGN Bonds						2,070,000,000.00							2,070,000,000.00
INTEREST	990,382,513.66	8,494,098,360.68	6,470,696,721.36	-	2,294,890,710.38		979,617,486.34	6,897,486,338.80	6,541,803,278.64	-	-	2,070,000,000.00	34,738,975,409.86
5th FGN Bond													-
INTEREST	7,126,229,508.15	-	-	-	31,999,180,402.47	-	7,048,770,491.80	-	-	-	32,350,819,747.54	-	78,525,000,149.96
6th FGN Bond													-
INTEREST	6,233,879,781.44	-	-	8,186,384,430.00	28,212,486,338.84	-	-	-	-	8,186,384,430.00	17,965,136,612.02	-	68,784,271,592.30
7th FGN Bond													-
INTEREST	10,924,516,271.01	13,548,508,541.05	-	10,000,000,000.00	-	-	10,805,771,528.96	13,401,242,143.91	-	10,000,000,000.00	-	-	68,680,038,484.93
8th FGN Bond													-
INTEREST	-	-	15,663,934,426.23	-	-	-	-	-	16,891,803,278.69	-	-	-	32,555,737,704.92
9th FGN Bond													-
INTEREST	-	-	-	-	-	-	28,093,803,442.62	-	-	14,722,500,000.00	-	17,200,000,000.00	60,016,303,442.62
FGN BOND INTEREST SUB-TOTAL	25,275,008,074.26	22,042,606,901.73	22,190,829,960.09	18,823,384,430.00	63,825,445,812.35	4,395,819,607.44	46,927,962,949.73	20,298,728,482.70	23,486,806,768.58	33,545,884,430.00	51,649,337,998.91	21,614,790,152.57	354,076,605,568.36
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	3,125,000,000.00	4,083,500,000.00	4,207,000,000.00	958,500,000.00	2,261,625,000.00	36,510,625,000.00
PRINCIPAL				-	-	-	-	-	19,170,000,000.00	-	-	-	19,170,000,000.00
TOTAL INTEREST	54,537,303,022.96	57,270,778,543.76	50,727,893,030.68	53,609,853,122.15	91,695,842,838.65	41,060,816,524.85	70,418,791,921.34	44,571,641,223.06	55,247,377,966.31	60,722,436,114.75	72,416,246,186.29	49,100,962,969.82	701,379,943,464.62
TOTAL PRINCIPAL (Treasury Bond)									19,170,000,000.00				19,170,000,000.00
TOTAL DOMESTIC DEBT SERVICE	54,537,303,022.96	57,270,778,543.76	50,727,893,030.68	53,609,853,122.15	91,695,842,838.65	41,060,816,524.85	70,418,791,921.34	44,571,641,223.06	74,417,377,966.31	60,722,436,114.75	72,416,246,186.29	49,100,962,969.82	720,549,943,464.62

NOTE: *NOVEMBER AND DECEMBER FIGURES ARE PROVISIONAL- TO BE RECONCILED WITH THE CBN

TOTAL FEDERAL GOVERNMENT BOND REFINANCED

TOTAL FGN BOND REFINANCED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
	125,000,000,000.00	35,000,000,000.00	-	-	250,000,000,000.00	-	-	46,000,000,000.00	-	-	-	-	456,000,000,000.00