

**FIRST QUARTER DOMESTIC DEBT SERVICE (JANUARY- MARCH, 2012)
(INCLUDING FGN BONDS THAT MATURED AND WERE REFINANCED)**

(Amount in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
NTBs				
INTEREST	26,137,294,948.70	32,103,171,642.03	25,412,063,070.59	83,652,529,661.32
Federal Govt. Bonds				
1st FGN Bonds				
INTEREST			56,198,812.50	56,198,812.50
2nd FGN Bonds				
INTEREST				
3rd FGN Bonds				
INTEREST				-
4th FGN Bonds				
INTEREST	990,382,513.66	8,494,098,360.68	6,470,696,721.36	15,955,177,595.70
5th FGN Bond				
INTEREST	7,126,229,508.15			7,126,229,508.15
6th FGN Bond				
INTEREST	6,233,879,781.44			6,233,879,781.44
7th FGN Bond				
INTEREST	10,924,516,271.01	13,548,508,541.05		24,473,024,812.06
8th FGN Bond				
INTEREST			15,663,934,426.23	15,663,934,426.23
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	54,537,303,022.96	57,270,778,543.76	50,727,893,030.68	162,535,974,597.40
TOTAL PRINCIPAL (Treasury Bond)	-	-	-	-
TOTAL DOMESTIC DEBT SERVICE	54,537,303,022.96	57,270,778,543.76	50,727,893,030.68	162,535,974,597.40

TOTAL DOMESTIC DEBT REFINANCED

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
9.92% JAN BOND 2012	125,000,000,000.00			125,000,000,000.00
9.50% FEB BOND 2012		35,000,000,000.00		35,000,000,000.00
TOTAL DOMESTIC DEBT REFINANCED	125,000,000,000.00	35,000,000,000.00	-	160,000,000,000.00