

DEBT MANAGEMENT OFFICE
SECOND QUARTER DOMESTIC DEBT SERVICE (APRIL- JUNE, 2011)
(INCLUDING FGN BONDS THAT MATURED AND WERE REFINANCED)
(Amount in Naira)

INSTRUMENTS	APRIL	MAY	JUNE	TOTAL
NTBs				
INTEREST	11,792,360,659.71	10,005,703,032.75	17,394,982,874.56	39,193,046,567.02
Federal Govt. Bonds				
1st FGN Bond				
INTEREST	-		-	-
2nd FGN Bond				
INTEREST	-			
3rd FGN Bond				
INTEREST	2,446,366,712.33	2,059,973,119.55	2,319,395,524.79	6,825,735,356.67
4th FGN Bond				
INTEREST	-	2,288,534,246.58	2,064,328,767.08	4,352,863,013.66
5th FGN Bond				
INTEREST	-	21,624,372,820.01		21,624,372,820.01
6th FGN Bond				
INTEREST	3,490,410,958.90	28,134,342,465.70		31,624,753,424.60
7th FGN Bond				
INTEREST	7,226,777,814.82			7,226,777,814.82
SUB TOTAL-FGN BONDS INTEREST	13,163,555,486.05	54,107,222,651.84	4,383,724,291.87	71,654,502,429.76
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	28,080,916,145.76	67,237,925,684.59	24,903,707,166.43	120,222,548,996.78
TOTAL PRINCIPAL (Treasury Bonds)	-	-	-	-
TOTAL DOMESTIC DEBT SERVICE	28,080,916,145.76	67,237,925,684.59	24,903,707,166.43	120,222,548,996.78

TOTAL FEDERAL GOVERNMENT BONDS REFINANCED

INSTRUMENTS	APRIL	MAY	JUNE	TOTAL
13.50% FGN APRIL 2011	26,905,000,000.00		-	26,905,000,000.00
12.0% FGN MAY 2011		12,515,162,000.00		12,515,162,000.00
TOTAL FEDERAL GOVERNMENT BONDS REFINANCED	26,905,000,000.00	12,515,162,000.00	-	39,420,162,000.00