

DEBT MANAGEMENT OFFICE
THIRD QUARTER DOMESTIC DEBT SERVICE (JULY- SEPTEMBER, 2011)
(INCLUDING FGN BONDS THAT MATURED AND WERE REFINANCED)

(Amounts in Naira)

INSTRUMENTS	JULY	AUGUST	SEPTEMBER	TOTAL
NTBs				
INTEREST	9,110,375,886.89	10,347,497,117.80	13,982,994,426.39	33,440,867,431.08
Federal Govt. Bonds				
1st FGN Bond				
INTEREST	-		40,120,175.20	40,120,175.20
2nd FGN Bond				
INTEREST	-			
3rd FGN Bond				
INTEREST		-	1,759,028,494.92	1,759,028,494.92
4th FGN Bond				
INTEREST	976,904,109.61	8,565,219,178.08	6,559,726,027.40	16,101,849,315.09
5th FGN Bond				
INTEREST	13,580,476,787.08	-		13,580,476,787.08
6th FGN Bond				
INTEREST	6,149,041,095.79	-		6,149,041,095.79
7th FGN Bond				
INTEREST	10,775,841,347.38	13,364,122,942.42		24,139,964,289.80
8th FGN Bond				
INTEREST			15,455,999,999.89	15,455,999,999.89
SUB TOTAL-FGN BONDS INTEREST	31,482,263,339.86	21,929,342,120.50	23,814,874,697.41	77,226,480,157.77
Treasury Bonds				
INTEREST	3,125,000,000.00	4,083,500,000.00	4,083,500,000.00	11,292,000,000.00
PRINCIPAL		19,170,000,000.00		19,170,000,000.00
TOTAL INTEREST	43,717,639,226.75	36,360,339,238.30	41,881,369,123.80	121,959,347,588.85
TOTAL PRINCIPAL (Treasury Bonds)	-	19,170,000,000.00	-	19,170,000,000.00
TOTAL DOMESTIC DEBT SERVICE	43,717,639,226.75	55,530,339,238.30	41,881,369,123.80	141,129,347,588.85

TOTAL FEDERAL GOVERNMENT BONDS REFINANCED

INSTRUMENTS	JULY	AUGUST	SEPTEMBER	TOTAL
10.50% FGN JULY 2011	125,819,470,000.00		-	125,819,470,000.00
12.99% FGN Sept 2011			26,862,026,000.00	26,862,026,000.00
TOTAL FEDERAL GOVERNMENT BONDS REFINANCED	125,819,470,000.00	-	26,862,026,000.00	152,681,496,000.00