

**SECOND QUARTER DOMESTIC DEBT SERVICE (APRIL- JUNE, 2012)
(INCLUDING FGN BONDS THAT MATURED AND WERE REFINANCED)**

(Amount in Naira)

INSTRUMENTS	APRIL	MAY	JUNE	TOTAL
NTBs				
INTEREST	31,661,468,692.15	24,745,397,026.30	33,539,996,917.41	89,946,862,635.86
Federal Govt. Bonds				
1st FGN Bonds				
INTEREST				-
2nd FGN Bonds				
INTEREST				
3rd FGN Bonds				
INTEREST	637,000,000.00	1,318,888,360.66	2,325,819,607.44	4,281,707,968.10
4th FGN Bonds				
INTEREST	-	2,294,890,710.38	2,070,000,000.00	4,364,890,710.38
5th FGN Bond				
INTEREST	-	31,999,180,402.47	-	31,999,180,402.47
6th FGN Bond				
INTEREST	8,186,384,430.00	28,212,486,338.84	-	36,398,870,768.84
7th FGN Bond				
INTEREST	10,000,000,000.00	-	-	10,000,000,000.00
8th FGN Bond				
INTEREST		-		
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	53,609,853,122.15	91,695,842,838.65	41,060,816,524.85	186,366,512,485.65
TOTAL PRINCIPAL (Treasury Bond)	-	-	-	-
TOTAL DOMESTIC DEBT SERVICE	53,609,853,122.15	91,695,842,838.65	41,060,816,524.85	186,366,512,485.65

TOTAL DOMESTIC DEBT REFINANCED

INSTRUMENTS	APRIL	MAY	JUNE	TOTAL
9.23% MAY 2012	-	50,000,000,000.00		50,000,000,000.00
10.50% MAY 2012		200,000,000,000.00		200,000,000,000.00
TOTAL DOMESTIC DEBT REFINANCED	-	250,000,000,000.00	-	250,000,000,000.00