

**DEBT MANAGEMENT OFFICE**  
**DOMESTIC DEBT SERVICE FROM JULY- SEPT 2009 (INCLUDING FGN BONDS THAT MATURED IN THE PERIOD AND REFINANCED)**  
**(Amount in Naira)**

<b>INSTRUMENTS</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>TOTAL</b>
<b>NTBs</b>				
INTEREST	3,511,973,076.44	3,133,143,298.48	2,882,934,836.71	9,528,051,211.63
<b>Federal Govt. Bonds</b>				
<b>1st FGN Bonds</b>				
INTEREST			142,718,966.53	142,718,966.53
PRINCIPAL				-
<b>3rd FGN Bonds</b>				
INTEREST	5,889,149,208.57	3,430,714,605.99	2,346,944,497.82	11,666,808,312.38
PRINCIPAL	95,007,269,000.00	29,279,300,000.00	-	124,286,569,000.00
<b>4th FGN Bonds</b>				
INTEREST	4,528,471,232.89	8,565,219,178.10	3,630,893,698.14	16,724,584,109.13
PRINCIPAL				-
<b>5th FGN Bond</b>				
INTEREST	13,580,476,787.09			13,580,476,787.09
PRINCIPAL	-	-	-	-
<b>6th FGN Bond</b>				
INTEREST	6,149,041,095.81			6,149,041,095.81
PRINCIPAL				-
<b>Treasury Bonds</b>				
INTEREST	4,083,500,000.00	4,083,500,000.00	4,083,500,000.00	12,250,500,000.00
PRINCIPAL	-	-	-	-
<b>Developments Stocks</b>				
INTEREST	-	-	13,750,000.00	13,750,000.00
PRINCIPAL	-	-	-	-
<b>Promissory Note</b>				
INTEREST	-	-	-	-
PRINCIPAL	-	-	-	-
<b>TOTAL INTEREST</b>	<b>37,742,611,400.80</b>	<b>19,212,577,082.57</b>	<b>13,100,741,999.20</b>	<b>70,055,930,482.57</b>
<b>TOTAL PRINCIPAL</b>	<b>95,007,269,000.00</b>	<b>29,279,300,000.00</b>	<b>-</b>	<b>124,286,569,000.00</b>
<b>TOTAL PRINCIPAL AND INTEREST</b>	<b>132,749,880,400.80</b>	<b>48,491,877,082.57</b>	<b>13,100,741,999.20</b>	<b>194,342,499,482.57</b>
<b>AMOUNT OF PRINCIPAL REFINANCED</b>	<b>95,007,269,000.00</b>	<b>29,279,300,000.00</b>	<b>-</b>	<b>124,286,569,000.00</b>

\* Figures excludes Sinking Fund Charges