

DEBT MANAGEMENT OFFICE
DOMESTIC DEBT SERVICE ACTUAL FROM JANUARY- JUNE 2009
 (Amount in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
NTBs							
INTEREST	2,827,009,016.02	1,125,164,481.62	1,786,881,233.50	3,177,894,608.33	3,653,070,784.69	3,478,173,407.20	16,048,193,531.36
Federal Govt. Bonds							
1st FGN Bonds							
INTEREST	-	-	274,821,867.37				274,821,867.37
PRINCIPAL	-	-	-				-
2nd FGN Bonds							
INTEREST	-	-	-				-
PRINCIPAL	-	-	-				-
3rd FGN Bonds							
INTEREST	8,762,246,872.83	4,282,318,081.77	2,823,860,703.60	3,368,201,997.81	2,059,973,119.56	2,319,395,524.82	23,615,996,300.39
PRINCIPAL	36,704,816,000.00	12,612,191,000.00	8,163,304,000.00	15,406,130,000.00	-	-	72,886,441,000.00
4th FGN Bonds							
INTEREST	4,603,528,767.11	8,479,780,821.85	3,571,694,344.39	3,713,149,041.10	3,657,191,780.82	7,443,550,684.93	31,468,895,440.20
PRINCIPAL	-	-	-	-	-	-	-
5th FGN Bond							
INTEREST	13,805,567,562.72	-	-		16,432,400,142.82	-	30,237,967,705.54
PRINCIPAL	-	-	-		-	-	-
Treasury Bonds							
INTEREST	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,350,882,500.00	3,125,000,000.00	3,408,500,000.00	19,259,382,500.00
PRINCIPAL	-	-	-	4,517,650,000.00		5,670,000,000.00	10,187,650,000.00
Developments Stocks							
INTEREST	-	-	13,750,000.00	18,750,000.00			32,500,000.00
PRINCIPAL	-	-	-				-
TOTAL INTEREST	33,123,352,218.68	17,012,263,385.24	11,596,008,148.86	13,628,878,147.24	28,927,635,827.89	16,649,619,616.95	120,937,757,344.86
TOTAL PRINCIPAL	36,704,816,000.00	12,612,191,000.00	8,163,304,000.00	19,923,780,000.00	-	5,670,000,000.00	83,074,091,000.00
GRAND TOTAL	69,828,168,218.68	29,624,454,385.24	19,759,312,148.86	33,552,658,147.24	28,927,635,827.89	22,319,619,616.95	204,011,848,344.86

* Figures excludes Sinking Fund Charges