

DEBT MANAGEMENT OFFICE, NIGERIA
DOMESTIC DEBT SERVICE FROM JANUARY-MARCH, 2010
 (Amount in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
NTBs				
INTEREST	4,375,181,220.05	2,361,624,713.62	761,423,210.10	7,498,229,143.77
Federal Govt. Bonds				
1st FGN Bonds				
INTEREST	-	-	206,654,133.95	206,654,133.95
2nd FGN Bonds				
INTEREST	-	-	-	-
3rd FGN Bonds				
INTEREST	-	1,716,380,172.16	2,315,052,029.60	4,031,432,201.76
4th FGN Bonds				
INTEREST	4,603,528,767.10	8,479,780,821.90	3,571,694,344.36	16,655,003,933.36
5th FGN Bond				
INTEREST	13,805,567,562.89	-	-	13,805,567,562.89
6th FGN Bond				
INTEREST	6,250,958,904.18	-	-	6,250,958,904.18
FGN BOND TOTAL INTEREST	24,660,055,234.17	10,196,160,994.06	6,093,400,507.91	40,949,616,736.14
Treasury Bonds				
INTEREST	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	9,375,000,000.00
PRINCIPAL	-	-	-	-
Developments Stocks				
INTEREST	-	-	13,750,000.00	13,750,000.00
PRINCIPAL	-	-	-	-
Promissory Note				
INTEREST	-	-	-	-
PRINCIPAL	-	-	-	-
TOTAL INTEREST	32,160,236,454.22	15,682,785,707.68	9,993,573,718.01	57,836,595,879.91
TOTAL PRINCIPAL (Treasury Bond & Development Stock)	-	-	-	-
TOTAL	32,160,236,454.22	15,682,785,707.68	9,993,573,718.01	57,836,595,879.91

* NOTE: THE ABOVE TOTAL EXCLUDES THE FOLLOWING:

- (i) FGN BONDS THAT MATURED IN THE PERIOD AND REFINANCED
- (ii) SINKING FUND CHARGES

REFINANCED FGN BONDS

TOTAL FGN BONDS REFINANCED	JANUARY	FEBRUARY	MARCH	TOTAL
Federal Govt Bonds				
4th FGN Bonds				
Principal	40,000,000,000.00	-	-	40,000,000,000.00
Total	40,000,000,000.00	-	-	40,000,000,000.00