

DEBT MANAGEMENT OFFICE

DOMESTIC DEBT SERVICE FROM APRIL TO JUNE 2010 (INCLUDING FGN BONDS REFINANCED DURING THE QUARTER)

(Amount in Naira)

INSTRUMENTS	APRIL	MAY	JUNE	TOTAL
NTBs				
INTEREST	1,731,620,886.57	1,980,785,257.06	3,016,332,837.70	6,728,738,981.33
Federal Govt. Bonds				
1st FGN Bonds				-
INTEREST	-	-	-	-
2nd FGN Bonds				-
INTEREST	-	-	-	-
3rd FGN Bonds				-
INTEREST	2,446,366,712.32	2,059,973,119.58	2,319,395,524.78	6,825,735,356.68
4th FGN Bonds				-
INTEREST	3,713,149,041.10	3,657,191,780.85	7,443,550,684.92	14,813,891,506.87
5th FGN Bond				-
INTEREST	-	19,764,783,704.51	-	19,764,783,704.51
6th FGN Bond				-
INTEREST	3,490,410,958.90	26,026,808,219.18	-	29,517,219,178.08
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	18,750,000.00	-	-	18,750,000.00
PRINCIPAL	300,000,000.00	-	-	300,000,000.00
Promissory Note				
INTEREST	-	-	-	-
PRINCIPAL	-	-	-	-
TOTAL INTEREST	14,525,297,598.89	56,614,542,081.18	15,904,279,047.40	87,344,118,727.47
TOTAL PRINCIPAL (T. Bond & Dev. Stock)	300,000,000.00	-	-	300,000,000.00
TOTAL	14,825,297,598.89	56,614,542,081.18	15,904,279,047.40	87,344,118,727.47

TOTAL FGN BONDS REFINANCED				
	6th FGN Bonds			TOTAL
Principal	65,000,000,000.00	-	-	65,000,000,000.00
Total	65,000,000,000.00	-	-	65,000,000,000.00