

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

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NTBs													
INTEREST	2,827,009,116.01	1,368,196,810.39	1,786,881,233.50	3,177,894,608.33	3,653,070,784.69	3,478,173,407.20	3,511,973,076.54	3,132,783,298.48	2,882,930,836.71	5,246,106,288.69	3,521,209,571.48	4,202,568,292.70	38,788,797,324.72
Federal Govt. Bonds													
1st FGN Bonds													
INTEREST	-	-	274,821,867.37				-	-	142,718,966.53				417,540,833.90
2nd FGN Bonds													
INTEREST	-	-	-				-	-	-				-
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	5,889,149,208.57	3,430,714,605.99	2,346,944,497.82	2,459,808,287.67	2,094,116,320.44	2,351,214,235.18	42,187,943,456.06
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	4,528,471,232.89	8,565,219,178.10	3,630,893,698.14	3,733,550,958.90	3,717,808,219.17	7,484,449,315.07	63,129,288,042.47
5th FGN Bond													
INTEREST	13,805,567,562.72	-	-		16,432,400,142.82	-	13,580,476,787.09				20,092,376,804.54		63,910,821,297.17
6th FGN Bond													
INTEREST	-	-	-	-	-	-	6,148,041,095.81	-	-		17,982,931,506.85		24,141,972,602.66
Treasury Bonds													
INTEREST	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,408,500,000.00	4,083,500,000.00	4,083,500,000.00	4,083,500,000.00	4,207,000,000.00	958,500,000.00	2,261,625,000.00	38,711,125,000.00
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			-	-	13,750,000.00	18,750,000.00			65,000,000.00
PRINCIPAL	-	-	-				-	-	-				-
Promissory Notes													
INTEREST	-	-	-	-	-	-	-	-	-				-
PRINCIPAL	-	-	-	-	-	-	-	-	-				-
TOTAL INTEREST	33,123,352,318.67	17,255,295,714.01	11,596,008,148.86	13,402,995,647.24	28,927,635,827.89	16,649,619,616.95	37,742,611,400.90	19,212,217,082.57	13,100,737,999.20	15,665,215,535.26	48,376,942,422.48	16,299,856,842.95	271,352,488,556.98
TOTAL PRINCIPAL(TREASU)	-	-	-	4,517,650,000.00	-	5,670,000,000.00	-	-	-	-	-	-	10,187,650,000.00
TOTAL	33,123,352,318.67	17,255,295,714.01	11,596,008,148.86	17,920,645,647.24	28,927,635,827.89	22,319,619,616.95	37,742,611,400.90	19,212,217,082.57	13,100,737,999.20	15,665,215,535.26	48,376,942,422.48	16,299,856,842.95	281,540,138,556.98

TOTAL FGN BONDS REFINANCED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
3RD FGN BONDS													
PRINCIPAL	36,704,816,000.00	12,612,191,000.00	8,163,304,000.00	15,406,130,000.00	0.00	0.00	95,007,269,000.00	29,279,300,000.00	0.00	0.00	0.00	0.00	
TOTAL	36,704,816,000.00	12,612,191,000.00	8,163,304,000.00	15,406,130,000.00	0.00	0.00	95,007,269,000.00	29,279,300,000.00	0.00	0.00	0.00	0.00	197,173,010,000.00