

**DEBT MANAGEMENT OFFICE, ABUJA**  
**ACTUAL DOMESTIC DEBT CHARGES, (JANUARY-MARCH) 2014**

(AMOUNTS IN NAIRA)

<b>INSTRUMENTS</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>TOTAL</b>
<b>NTBs*</b>				
<b>INTEREST</b>	<b>27,261,218,054.40</b>	<b>25,896,523,312.16</b>	<b>27,022,053,252.92</b>	<b>80,179,794,619.48</b>
<b>Federal Govt. Bonds</b>				
<b>9.85% FGN JUL 2017</b>	993,095,890.41	-	-	993,095,890.41
<b>10.00% FGN JUL 2030</b>	27,553,027,471.78	-	-	27,553,027,471.78
<b>16.39% FGN JAN 2022</b>	49,574,136,986.30	-	-	49,574,136,986.30
<b>9.35% FGN AUG 2017</b>	-	4,636,575,342.47	-	4,636,575,342.47
<b>13.05% FGN AUG 2016</b>	-	19,240,829,020.41	-	19,240,829,020.41
<b>10.75% FGN MAR 2014</b>	-	-	1,865,787,671.24	1,865,787,671.24
<b>9.25% FGN SEP 2014</b>	-	-	4,586,986,301.37	4,586,986,301.37
<b>10.50% FGN MAR 2014</b>	-	-	16,661,917,808.22	16,661,917,808.22
<b>SUB TOTAL</b>	<b>78,120,260,348.49</b>	<b>23,877,404,362.88</b>	<b>23,114,691,780.83</b>	<b>125,112,356,492.20</b>
<b>Treasury Bonds</b>				
<b>INTEREST</b>	<b>3,125,000,000.00</b>	<b>3,125,000,000.00</b>	<b>3,125,000,000.00</b>	<b>9,375,000,000.00</b>
<b>TOTAL Charges</b>	<b>108,506,478,402.89</b>	<b>52,898,927,675.04</b>	<b>53,261,745,033.75</b>	<b>214,667,151,111.68</b>

Note: FGN Bonds and NTBs that matured during the quarter were refinanced