

**DEBT MANAGEMENT OFFICE**  
**ACTUAL DOMESTIC DEBT CHARGES (JANUARY- DECEMBER, 2013)**

(Amount in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
<b>NTBs</b>													
INTEREST	27,109,243,824.80	25,984,671,888.74	27,011,866,464.83	27,606,822,385.94	25,117,438,044.71	37,514,424,021.72	13,509,196,074.96	19,166,274,729.59	26,592,983,063.61	17,202,663,130.59	16,115,382,139.56	30,951,210,547.74	293,882,176,316.79
<b>Federal Govt. Bonds</b>													
<b>1st FGN Bonds</b>			-										-
INTEREST	-	-	50,066,726.55	-	-	-	-	-	42,798,059.39			-	92,864,785.94
<b>2nd FGN Bonds</b>			-										-
INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>3rd FGN Bonds</b>			-										-
INTEREST	-	-	-	635,254,794.51	1,315,235,260.26	2,319,395,524.80	976,904,109.80	-	-	638,745,205.49	553,512,328.77	601,142,465.78	7,040,189,689.21
<b>4th FGN Bonds</b>			-										-
INTEREST	993,095,890.40	4,636,575,342.47	6,452,773,972.61	-	-	2,064,328,767.10	-	4,713,424,657.53	6,559,726,027.39			2,075,671,232.90	27,495,595,890.40
<b>5th FGN Bond</b>													-
INTEREST	7,145,753,424.66	-	-	-	31,910,548,019.59	-	-	-	-		32,439,452,130.37	-	71,495,753,574.62
<b>6th FGN Bond</b>													-
INTEREST	-	-	-	8,163,955,979.51	17,720,643,835.58	-	-	-	-	8,208,812,880.47	18,014,356,164.40	-	52,107,768,859.96
<b>7th FGN Bond</b>													-
INTEREST	10,954,446,452.60	13,585,627,742.50	-	9,972,602,739.74	-	-	16,826,001,895.37	-	-	10,729,363,199.95		-	62,068,042,030.16
<b>8th FGN Bond</b>													-
INTEREST	-	-	16,661,917,808.31	-	-	-	-	-	16,938,082,191.69			-	33,600,000,000.00
<b>9th FGN Bond</b>													-
INTEREST	41,286,993,753.37	-	-	30,229,822,705.99	-	28,027,002,739.72	48,765,863,013.70	-	-	34,279,735,754.71		28,180,997,260.28	210,770,415,227.77
<b>FGN BOND INTEREST SUB-TOTAL</b>	<b>60,380,289,521.03</b>	<b>18,222,203,084.97</b>	<b>23,164,758,507.47</b>	<b>49,001,636,219.75</b>	<b>50,946,427,115.43</b>	<b>32,410,727,031.62</b>	<b>66,568,769,018.67</b>	<b>4,713,424,657.53</b>	<b>23,540,606,278.47</b>	<b>53,856,657,040.62</b>	<b>51,007,320,623.54</b>	<b>30,857,810,958.96</b>	<b>464,670,630,058.05</b>
<b>TREASURY BONDS</b>													
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	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	4,207,000,000.00	958,500,000.00	2,261,625,000.00	35,552,125,000.00
<b>TOTAL INTEREST</b>	<b>90,614,633,345.83</b>	<b>47,331,874,973.71</b>	<b>53,301,624,972.30</b>	<b>79,733,458,605.69</b>	<b>79,188,865,160.14</b>	<b>73,050,151,053.34</b>	<b>83,202,965,093.63</b>	<b>27,004,699,387.12</b>	<b>53,258,589,342.08</b>	<b>75,266,320,171.21</b>	<b>68,081,202,763.10</b>	<b>64,070,646,506.70</b>	<b>794,104,931,374.84</b>

**PRINCIPAL REDEMPTION**

<b>FGN BONDS</b>	-	75,000,000,000.00	-	-	-	-	-	-	-	-	-	-	75,000,000,000.00
<b>TREASURY BONDS</b>										19,170,000,000.00			19,170,000,000.00

FGN Bonds and NTBs that matured during the year were refinanced