

**SECOND QUARTER DOMESTIC DEBT SERVICE (APRIL - JUNE, 2013)
(INCLUDING FGN BONDS THAT MATURED AND WERE REFINANCED)**

(Amount in Naira)

INSTRUMENTS	APRIL	MAY	JUNE	TOTAL
NTBs				
INTEREST	27,606,822,385.94	25,117,438,044.71	37,514,424,021.72	90,238,684,452.37
Federal Govt. Bonds				
1st FGN Bonds				-
INTEREST	-	-	-	-
2nd FGN Bonds				-
INTEREST	-	-	-	-
3rd FGN Bonds				-
INTEREST	635,254,794.51	1,315,235,260.26	2,319,395,524.80	4,269,885,579.57
4th FGN Bonds				-
INTEREST	-	-	2,064,328,767.10	2,064,328,767.10
5th FGN Bond				-
INTEREST	-	31,910,548,019.59		31,910,548,019.59
6th FGN Bond				-
INTEREST	8,163,955,979.52	17,720,643,835.58		25,884,599,815.10
7th FGN Bond				-
INTEREST	9,972,602,739.74	-		9,972,602,739.74
8th FGN Bond				-
INTEREST	-	-		-
9th FGN Bond				-
INTEREST	30,229,822,705.99	-	28,027,002,739.72	58,256,825,445.71
FGN BOND INTEREST SUB-TOTAL	49,001,636,219.76	50,946,427,115.43	32,410,727,031.62	132,358,790,366.81
Treasury Bonds				
INTEREST	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	9,375,000,000.00
PRINCIPAL	-	-	-	-
TOTAL INTEREST	79,733,458,605.70	79,188,865,160.14	73,050,151,053.34	231,972,474,819.18
TOTAL PRINCIPAL (Treasury Bond)	-	-	-	-
TOTAL DOMESTIC DEBT SERVICE	79,733,458,605.70	79,188,865,160.14	73,050,151,053.34	231,972,474,819.18

Note: The above total excludes the Sinking Funds charges in respect of Treasury Bonds amounting to N988,265,854.00 for the period under review

TOTAL FEDERAL GOVERNMENT BOND REFINANCED

INSTRUMENTS	APRIL	MAY	JUNE	TOTAL
15.00% MAY 2013		10,361,800,000.00		10,361,800,000.00
16.00% JUNE 2013			21,697,561,000.00	21,697,561,000.00
TOTAL FGN BOND REFINANCED		10,361,800,000.00	21,697,561,000.00	32,059,361,000.00