

DEBT MANAGEMENT OFFICE

**First Quarter Domestic Debt Service (January- March, 2013)
(including FGN Bonds that matured and were redeemed)**

(Amounts in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
NTBs				
INTEREST	27,109,243,824.80	25,984,671,888.74	27,011,866,464.83	80,105,782,178.37
Federal Govt. Bonds				
1st FGN Bonds			-	-
INTEREST	-	-	50,066,726.55	50,066,726.55
2nd FGN Bonds			-	-
INTEREST	-	-	-	-
3rd FGN Bonds			-	-
INTEREST	-	-	-	-
4th FGN Bonds			-	-
INTEREST	993,095,890.40	4,636,575,342.47	6,452,773,972.61	12,082,445,205.48
5th FGN Bond			-	-
INTEREST	7,145,753,424.66	-	-	7,145,753,424.66
6th FGN Bond			-	-
INTEREST	-	-	-	-
7th FGN Bond			-	-
INTEREST	10,954,446,452.60	13,585,627,742.50	-	24,540,074,195.10
8th FGN Bond			-	-
INTEREST	-	-	16,661,917,808.31	16,661,917,808.31
9th FGN Bond			-	-
INTEREST	41,286,993,753.37	-	-	41,286,993,753.37
FGN BOND SUB-TOTAL INTEREST	60,380,289,521.03	18,222,203,084.97	23,164,758,507.47	101,767,251,113.46
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	90,614,533,345.83	47,331,874,973.71	53,301,624,972.30	191,248,033,291.83
TOTAL PRINCIPAL (Treasury Bond)	-	-	-	-
TOTAL DOMESTIC DEBT SERVICE	90,614,533,345.83	47,331,874,973.71	53,301,624,972.30	191,248,033,291.83

Note: The above total excludes the Sinking Funds charges in respect of Treasury Bonds amounting to N1,473,739,993.00

TOTAL FGN BONDS REDEEMED

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
9.45% FGN JAN 2013	150,000,000,000.00		-	150,000,000,000.00
5.50% FGN FEB 2013		489,995,467,000.00	-	489,995,467,000.00
TOTAL FGN BONDS REDEEMED	150,000,000,000.00	489,995,467,000.00	-	639,995,467,000.00

