

**DEBT MANAGEMENT OFFICE, ABUJA**  
**ACTUAL DOMESTIC DEBT CHARGES, (APRIL - JUNE) 2014**

(Amount in Naira)

<b>INSTRUMENTS</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>TOTAL</b>
<b>NTBs</b>				
INTEREST	28,094,240,451.09	25,206,868,551.05	39,599,558,396.64	92,900,667,398.78
<b>Federal Govt. Bonds</b>				
<b>7.00% OCT BOND 2019</b>				
INTEREST	8,163,955,979.51	-	-	8,163,955,979.51
<b>4.00% APRIL BOND 2015</b>				
INTEREST	10,670,732,800.00	-	-	10,670,732,800.00
<b>15.10% APRIL BOND 2017</b>				
INTEREST	34,092,414,794.30	-	-	34,092,414,794.30
<b>10.70% MAY BOND 2018</b>				
INTEREST	-	15,918,082,191.78	-	15,918,082,191.78
<b>15.00% NOV BOND 2028</b>				
INTEREST	-	5,578,767,197.67	-	5,578,767,197.67
<b>12.49% MAY BOND 2029</b>				
INTEREST	-	9,290,506,849.32	-	9,290,506,849.32
<b>8.50% NOV BOND 2029</b>				
INTEREST	-	8,430,136,986.25	-	8,430,136,986.25
<b>9.20% JUNE BOND 2014</b>				
INTEREST	-	-	2,064,328,767.12	2,064,328,767.12
<b>16.00% JUNE BOND 2019</b>				
INTEREST	-	-	28,027,002,739.73	28,027,002,739.73
<b>FGN BOND INTEREST SUB-TOTAL</b>	52,927,103,573.81	39,217,493,225.02	30,091,331,506.85	122,235,928,305.67
<b>Treasury Bonds</b>				
INTEREST	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	9,375,000,000.00
<b>TOTAL Charges</b>	84,146,344,024.90	67,549,361,776.07	72,815,889,903.49	224,511,595,704.45

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