

DEBT MANAGEMENT OFFICE, ABUJA
ACTUAL DOMESTIC DEBT CHARGES, (JULY - SEPTEMBER) 2014
(Amounts in Naira)

INSTRUMENTS	JULY	AUGUST	SEPTEMBER	TOTAL
NTBs				
INTEREST	14,162,359,097.95	19,962,082,340.93	29,911,391,408.40	64,035,832,847.28
Federal Govt. Bonds				-
INTEREST				
9.85% FGN JULY 2017	976,904,109.60			976,904,109.60
10.00% FGN JULY 2030	29,335,300,177.53	-	-	29,335,300,177.53
16.39% FGN JAN 2022	48,765,863,013.70			48,765,863,013.70
9.35% FGN AUG 2017		4,713,424,657.53	-	4,713,424,657.53
13.05% FGN AUG 2016		34,316,037,385.84		34,316,037,385.84
9.25% FGN SEP 2014		-	4,663,013,698.63	4,663,013,698.63
14.20% FGN MAR 2024			20,140,330,565.44	20,140,330,565.44
FGN BOND INTEREST SUB-TOTAL	79,078,067,300.83	39,029,462,043.37	24,803,344,264.07	142,910,873,608.27
Treasury Bonds				
INTEREST	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	9,375,000,000.00
TOTAL Charges	96,365,426,398.78	62,116,544,384.30	57,839,735,672.47	216,321,706,455.55

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