

**DEBT MANAGEMENT OFFICE**  
**DOMESTIC DEBT SERVICE ACTUAL FROM JANUARY- MARCH 2009**  
 (Amount in Naira)

| INSTRUMENTS                | JANUARY           | FEBRUARY          | MARCH             | TOTAL              |
|----------------------------|-------------------|-------------------|-------------------|--------------------|
| <b>NTBs</b>                |                   |                   |                   |                    |
| INTEREST                   | 2,827,009,016.02  | 1,125,164,481.62  | 1,786,881,233.50  | 5,739,054,731.14   |
| <b>Federal Govt. Bonds</b> |                   |                   |                   |                    |
| <b>1st FGN Bonds</b>       |                   |                   |                   |                    |
| INTEREST                   | -                 | -                 | 274,821,867.37    | 274,821,867.37     |
| PRINCIPAL                  | -                 | -                 | -                 | -                  |
| <b>2nd FGN Bonds</b>       |                   |                   |                   |                    |
| INTEREST                   | -                 | -                 | -                 | -                  |
| PRINCIPAL                  | -                 | -                 | -                 | -                  |
| <b>3rd FGN Bonds</b>       |                   |                   |                   |                    |
| INTEREST                   | 8,762,246,872.83  | 4,282,318,081.77  | 2,823,860,703.60  | 15,868,425,658.20  |
| PRINCIPAL                  | 36,704,816,000.00 | 12,612,191,000.00 | 8,163,304,000.00  | 57,480,311,000.00  |
| <b>4th FGN Bonds</b>       |                   |                   |                   |                    |
| INTEREST                   | 4,603,528,767.11  | 8,479,780,821.85  | 3,571,694,344.39  | 16,655,003,933.35  |
| PRINCIPAL                  | -                 | -                 | -                 | -                  |
| <b>5th FGN Bond</b>        |                   |                   |                   |                    |
| INTEREST                   | 13,805,567,562.72 | -                 | -                 | 13,805,567,562.72  |
| PRINCIPAL                  | -                 | -                 | -                 | -                  |
| <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   |
| PRINCIPAL                  | -                 | -                 | -                 | -                  |
| <b>Developments</b>        |                   |                   |                   |                    |
| <b>Stocks</b>              |                   |                   |                   |                    |
| INTEREST                   | -                 | -                 | 13,750,000.00     | 13,750,000.00      |
| PRINCIPAL                  | -                 | -                 | -                 | -                  |
|                            |                   |                   |                   |                    |
| TOTAL INTEREST             | 33,123,352,218.68 | 17,012,263,385.24 | 11,596,008,148.86 | 61,731,623,752.78  |
| TOTAL PRINCIPAL            | 36,704,816,000.00 | 12,612,191,000.00 | 8,163,304,000.00  | 57,480,311,000.00  |
| GRAND TOTAL                | 69,828,168,218.68 | 29,624,454,385.24 | 19,759,312,148.86 | 119,211,934,752.78 |

\* Figures excludes Sinking Fund Charges