

DEBT MANAGEMENT OFFICE
DOMESTIC DEBT SERVICE DUE AND REFINANCED FOR QUARTER TWO, 2009
 (Amount in Naira)

INSTRUMENTS	APRIL	MAY	JUNE	TOTAL
	₦	₦	₦	
NTBs				
INTEREST	3,177,894,608.33	3,653,070,784.69	3,478,173,407.20	10,309,138,800.22
Federal Govt. Bonds				
1st FGN Bonds				
INTEREST				-
PRINCIPAL				-
2nd FGN Bonds				
INTEREST				-
PRINCIPAL				-
3rd FGN Bonds				
INTEREST	3,368,201,997.81	2,059,973,119.56	2,319,395,524.82	7,747,570,642.19
PRINCIPAL	15,406,130,000.00	-	-	15,406,130,000.00
4th FGN Bonds				
INTEREST	3,713,149,041.10	3,657,191,780.82	7,443,550,684.93	14,813,891,506.85
PRINCIPAL	-	-	-	-
5th FGN Bond				
INTEREST		16,432,400,142.82	-	16,432,400,142.82
PRINCIPAL		-	-	-
Treasury Bonds				
INTEREST	3,350,882,500.00	3,125,000,000.00	3,408,500,000.00	9,884,382,500.00
PRINCIPAL	4,517,650,000.00		5,670,000,000.00	10,187,650,000.00
Developments Stocks				
INTEREST	18,750,000.00			18,750,000.00
PRINCIPAL				-
TOTAL INTEREST	13,628,878,147.24	28,927,635,827.89	16,649,619,616.95	59,206,133,592.08
TOTAL PRINCIPAL	19,923,780,000.00	-	5,670,000,000.00	25,593,780,000.00
TOTAL PRINCIPAL AND INTEREST	33,552,658,147.24	28,927,635,827.89	22,319,619,616.95	84,799,913,592.08
AMOUNT OF PRINCIPAL REFINANCED	19,923,780,000.00	-	5,670,000,000.00	25,593,780,000.00

* Figures excludes Sinking Fund Charges