

PROVISIONAL

DEBT MANAGEMENT OFFICE
ACTUAL DOMESTIC DEBT SERVICE (JULY-SEPT), 2016
 (Amounts in Naira)

INSTRUMENTS	JULY	AUG	SEPT	TOTAL
NTBs				
NTBs Charges	9,840,264,259.51	22,801,647,072.19	29,983,077,790.26	62,624,989,121.96
Federal Govt. Bonds				
FGN Bond Interest	126,064,787,793.31	117,726,478,745.81	86,626,378,624.00	330,417,645,163.12
Treasury Bonds				
Treasury Bonds Interest	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	9,375,000,000.00
TOTAL INTEREST	139,030,052,052.82	143,653,125,818.00	119,734,456,414.26	402,417,634,285.08
TOTAL PRINCIPAL (Treasury Bond)	-	-	-	-
TOTAL DOMESTIC DEBT SERVICE	139,030,052,052.82	143,653,125,818.00	119,734,456,414.26	402,417,634,285.08

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