

DEBT MANAGEMENT OFFICE
ACTUAL DOMESTIC DEBT SERVICE FOR FOURTH QUARTER (OCTOBER - DECEMBER) 2016

(Amounts in Naira)

INSTRUMENTS	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NTBs				
INTEREST	20,187,284,787.41	14,938,137,194.16	17,901,566,174.31	53,026,988,155.88
Federal Govt. Bonds				
FGN Bonds Interest	51,174,462,121.00	48,355,300,621.86	28,104,000,000.00	127,633,762,742.86
Treasury Bonds				
INTEREST	3,248,500,000.00		750,000,000.00	3,998,500,000.00
TOTAL DOMESTIC DEBT SERVICE	74,610,246,908.41	63,293,437,816.02	46,755,566,174.31	184,659,250,898.74