

DEBT MANAGEMENT OFFICE, ABUJA

ACTUAL DOMESTIC DEBT SERVICE FOR SECOND QUARTER, (APRIL-JUNE) 2017

(AMOUNTS IN NAIRA)

INSTRUMENTS	APRIL	MAY	JUNE	TOTAL
NTBs				
INTEREST	32,958,590,188.01	22,258,523,684.84	44,051,020,889.02	99,268,134,761.87
Federal Govt. Bonds				
INTEREST	50,982,698,115.37	47,670,592,259.39	28,025,740,489.56	126,679,030,864.32
Treasury Bonds				
INTEREST	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	9,375,000,000.00
PRINCIPAL	-		-	
SAVINGS BONDS				
INTEREST			67,813,256.99	67,813,256.99
TOTAL INTEREST	87,066,288,303.38	73,054,115,944.23	75,269,574,635.57	235,389,978,883.18
TOTAL PRINCIPAL (Treasury Bonds)	-	-	-	
TOTAL DOMESTIC DEBT SERVICE	87,066,288,303.38	73,054,115,944.23	75,269,574,635.57	235,389,978,883.18

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