

DEBT MANAGEMENT OFFICE, ABUJA
ACTUAL DOMESTIC DEBT SERVICE (JANUARY - DECEMBER), 2017
(AMOUNTS IN NAIRA)

INSTRUMENTS	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
NTBs													
INTEREST	22,216,017,393.47	30,260,737,741.98	49,829,404,310.36	32,958,590,188.01	22,258,523,684.84	44,051,020,889.02	44,694,701,747.77	58,693,985,882.79	40,454,703,675.50	32,367,816,260.65	44,179,910,467.61	23,165,025,008.54	445,130,437,250.54
Federal Govt. Bonds													-
INTEREST	158,424,177,546.57	76,170,325,398.48	111,918,278,690.45	50,982,698,115.37	47,670,592,259.39	28,025,740,489.56	169,445,913,108.81	80,104,140,602.23	127,735,917,719.68	55,512,929,927.32	48,487,780,897.52	28,180,997,260.27	982,659,492,015.65
Treasury Bonds													
INTEREST	-	-	241,406,125.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,248,500,000.00	-	750,000,000.00	22,989,906,125.00
PRINCIPAL	-	-	25,000,000,000.00	-	-	-	-	-	-	-	-	-	25,000,000,000.00
SAVINGS BONDS													
INTEREST						67,813,256.99	43,250,097.81	27,508,428.48	88,846,580.87	57,846,163.54	54,007,534.63	102,727,473.60	441,999,535.92
TOTAL INTEREST	180,640,194,940.04	106,431,063,140.46	161,989,089,125.81	87,066,288,303.38	73,054,115,944.23	75,269,574,635.57	217,308,864,954.39	141,950,634,913.50	171,404,467,976.05	91,187,092,351.51	92,721,698,899.76	52,198,749,742.41	1,451,221,833,927.11
TOTAL PRINCIPAL (Treasury Bonds)	-	-	25,000,000,000.00	-	-	-	-	-	-	-	-	-	25,000,000,000.00
TOTAL DOMESTIC DEBT SERVICE	180,640,194,940.04	106,431,063,140.46	186,989,089,125.81	87,066,288,303.38	73,054,115,944.23	75,269,574,635.57	217,308,864,954.39	141,950,634,913.50	171,404,467,976.05	91,187,092,351.51	92,721,698,899.76	52,198,749,742.41	1,476,221,833,927.11

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