

DEBT MANAGEMENT OFFICE
ACTUAL DOMESTIC DEBT SERVICE (JANUARY - MARCH), 2015
(Amounts in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
NTBs				
NTBs Charges	31,491,557,109.43	29,412,263,699.95	44,243,108,119.07	105,146,928,928.45
Federal Govt. Bonds				
FGN Bond Interest	93,444,116,589.59	42,883,856,264.24	35,185,976,596.87	171,513,949,450.70
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	128,060,673,699.02	75,421,119,964.19	82,554,084,715.94	286,035,878,379.15
TOTAL PRINCIPAL (Treasury Bond)	25,000,000,000.00	-	-	25,000,000,000.00
TOTAL DOMESTIC DEBT SERVICE	153,060,673,699.02	75,421,119,964.19	82,554,084,715.94	311,035,878,379.15

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