

DEBT MANAGEMENT OFFICE

2016 MONTHLY ACTUAL DOMESTIC DEBT SERVICE (IN NAIRA)

ACTUAL													
INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
FGN BONDS	105,014,644,053.52	88,989,553,789.04	66,681,648,912.24	44,480,829,906.13	47,856,326,521.22	28,105,262,250.17	126,064,787,793.31	117,726,478,745.83	86,626,378,624.00	51,174,462,121.00	48,355,300,621.86	28,104,000,000.00	839,179,673,338.31
NTBs	35,379,829,517.02	33,158,636,559.32	64,158,356,081.66	34,686,875,303.04	20,511,399,738.85	32,035,964,051.68	9,840,264,259.51	22,801,647,072.19	29,983,077,790.26	20,187,284,787.41	14,938,137,194.16	17,901,566,174.31	335,583,038,529.41
TREASURY BONDS	-	3,125,000,000	3,125,000,000	3,125,000,000	3,125,000,000	3,125,000,000	3,125,000,000	3,125,000,000	3,125,000,000	3,248,500,000.00	-	750,000,000.00	28,998,500,000.00
TREASURY BONDS PRINCIPAL	-	25,000,000,000.00	-	-	-	-	-	-	-	-	-	-	25,000,000,000.00
TOTAL	140,394,473,570.54	150,273,190,348.36	133,965,004,993.90	82,292,705,209.17	71,492,726,260.07	63,266,226,301.85	139,030,052,052.82	143,653,125,818.02	119,734,456,414.26	74,610,246,908.41	63,293,437,816.02	46,755,566,174.31	1,228,761,211,867.72