

**ACTUAL DOMESTIC DEBT SERVICE FIRST QUARTER, (JAN-MARCH) 2017**

**(AMOUNTS IN NAIRA)**

<b>INSTRUMENTS</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>TOTAL</b>
<b>NTBs</b>				
INTEREST	22,216,017,393.47	30,260,737,741.98	49,829,404,310.36	<b>102,306,159,445.81</b>
<b>Federal Govt. Bonds</b>				
9.85% FGN JUL 2017	990,765,925.59	-	-	<b>990,765,925.59</b>
10.00% FGN JUL 2030	29,749,783,179.77	-	-	<b>29,749,783,179.77</b>
16.39% FGN JAN 2022	49,895,529,758.77	-	-	<b>49,895,529,758.77</b>
*12.1493% FGN JUL 2034	24,162,640,884.24	-	-	<b>24,162,640,884.24</b>
12.50% FGN JAN 2026	36,579,873,019.77	-	-	<b>36,579,873,019.77</b>
14.50% FGN JAN 2021	17,045,584,778.43	-	-	<b>17,045,584,778.43</b>
6.00% FGN FEB 2041	-	12,150,797,740.09	-	<b>12,150,797,740.09</b>
6.00% FGN FEB 2046	-	12,150,797,740.09	-	<b>12,150,797,740.09</b>
9.00% FGN AUG 2030	-	4,461,300,948.57	-	<b>4,461,300,948.57</b>
15.54% FGN FEB 2020	-	47,407,428,969.73	-	<b>47,407,428,969.73</b>
9.35% FGN AUG 2017			4,628,036,529.68	<b>4,628,036,529.68</b>
12.00% FGN MAR 2025			15,657,591,376.60	<b>15,657,591,376.60</b>
14.20% FGN MAR 2024			50,616,002,196.14	<b>50,616,002,196.14</b>
12.40% FGN MAR 2036	-	-	41,016,648,588.03	<b>41,016,648,588.03</b>
<b>SUB TOTAL-FGN BONDS INTEREST</b>	<b>158,424,177,546.57</b>	<b>76,170,325,398.48</b>	<b>111,918,278,690.45</b>	<b>346,512,781,635.50</b>
<b>Treasury Bonds</b>				
INTEREST	-	-	241,406,125.00	<b>241,406,125.00</b>
PRINCIPAL	-	-	25,000,000,000.00	<b>25,000,000,000.00</b>
<b>TOTAL INTEREST</b>	<b>180,640,194,940.04</b>	<b>106,431,063,140.46</b>	<b>161,989,089,125.81</b>	<b>449,060,347,206.31</b>
<b>TOTAL PRINCIPAL (Treasury Bonds)</b>	<b>-</b>	<b>-</b>	<b>25,000,000,000.00</b>	<b>25,000,000,000.00</b>
<b>TOTAL DOMESTIC DEBT SERVICE</b>	<b>180,640,194,940.04</b>	<b>106,431,063,140.46</b>	<b>186,989,089,125.81</b>	<b>474,060,347,206.31</b>

\*NOTE: FIGURES EXCLUDES CHARGES (N41.569B) IRO FGN BONDS IN THE SUM OF N680.42BN ISSUED TO RESTRUCTURE STATES' COMMERCIAL DEBT