

DEBT MANAGEMENT OFFICE
ACTUAL DOMESTIC DEBT SERVICE (JULY-SEPT), 2017
(Amounts in Naira)

INSTRUMENTS	JULY	AUG	SEPT	TOTAL
NTBs				
INTEREST	44,694,701,747.77	58,693,985,882.79	40,454,703,675.50	143,843,391,306.06
Federal Govt. Bonds				
INTEREST	169,445,913,108.81	80,104,140,602.23	127,735,917,719.68	377,285,971,430.72
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	43,250,097.81	27,508,428.48	88,846,580.87	159,605,107.16
TOTAL INTEREST	217,308,864,954.39	141,950,634,913.50	171,404,467,976.05	530,663,967,843.94
TOTAL PRINCIPAL (Treasury Bond)	-	-	-	-
TOTAL DOMESTIC DEBT SERVICE	217,308,864,954.39	141,950,634,913.50	171,404,467,976.05	530,663,967,843.94

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