

Actual Domestic Debt Service for January - March, 2018

Instruments	January	February	March	Total
NTBs	•	•		
Interest	62,132,416,916.58	67,369,104,987.74	93,923,166,382.53	223,424,688,286.85
Federal Govt. Bonds				
Interest	177,606,618,292.95	76,666,326,842.45	157,524,634,489.70	411,797,579,625.10
Treasury Bonds				
Interest				-
Principal	-			
FGNSB				
Interest	70,365,210.11	62,279,710.91	109,214,374.68	241,859,295.70
FGN SUKUK				
Interest			8,167,315,068.49	8,167,315,068.49
TOTAL INTEREST	239,809,400,419.64	144,097,711,541.10	259,724,330,315.40	643,631,442,276.14
TOTAL PRINCIPAL (Treasury Bonds)	-	-	-	
TOTAL DOMESTIC DEBT SERVICE	239,809,400,419.64	144,097,711,541.10	259,724,330,315.40	643,631,442,276.14

Note: N279,665,333,000.00 of NTBs were redeemed in Q1, 2018.