



DEBT MANAGEMENT OFFICE
NIGERIA
DOMESTIC DEBT SERVICE ON MONTHLY BASIS JANUARY- DECEMBER, 2018

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
FGN BONDS	177,606,618,292.95	76,666,326,842.45	157,524,634,489.70	55,209,580,583.45	47,697,219,252.47	28,027,002,739.73	180,632,591,048.06	96,567,881,994.88	169,812,852,305.63	65,978,242,390.95	32,305,863,089.31	28,180,997,260.27	1,116,209,810,289.85
FEDERAL GOVT SAVINGS BOND	70,365,210.11	62,279,710.91	109,214,374.68	74,995,415.40	66,631,164.41	116,059,351.55	81,347,865.24	73,541,585.13	126,461,889.17	91,969,243.04	80,059,211.60	144,616,850.33	1,097,541,871.57
NIGERIAN TREASURY BILLS	62,132,416,916.58	67,369,104,987.74	93,923,166,382.53	51,334,858,139.10	60,636,423,712.82	44,111,445,142.02	55,013,518,358.28	61,950,471,308.73	51,639,935,308.52	36,925,781,160.36	51,781,548,899.41	3,865,084,258.14	640,683,754,574.23
FEDERAL GOVT SUKUK			8,167,315,068.49						8,302,684,931.51				16,470,000,000.00
FEDERAL GOVT GREEN BOND	-	-		-	-	718,532,010.96						722,479,989.04	1,441,012,000.00
NIGERIAN TREASURY BOND	-	-	-	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	3,248,500,000.00			21,998,500,000.00
*TOTAL	239,809,400,419.64	144,097,711,541.10	259,724,330,315.40	109,744,434,137.95	111,525,274,129.70	76,098,039,244.26	238,852,457,271.58	161,716,894,888.74	233,006,934,434.83	106,244,492,794.35	84,167,471,200.32	32,913,178,357.78	1,797,900,618,735.65

Notes:

*Total Interest excludes Sinking Fund charges of N1,661,016,131.00 in respect of Treasury Bonds (Managed by the CBN)