

DEBT MANAGEMENT OFFICE

ACTUAL FGN DOMESTIC DEBT SERVICE JANUARY TO DECEMBER, 2015 (IN NAIRA)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
FGN BONDS	93,444,116,589.59	42,883,856,264.25	35,185,976,596.87	54,985,421,271.36	39,217,493,225.07	28,027,002,739.73	99,059,866,033.70	62,506,380,942.00	58,895,711,168.18	44,558,175,770.64	48,487,780,897.53	28,180,997,260.27	635,432,778,759.19
NTBs	31,491,557,109.43	29,412,263,699.95	44,243,108,119.07	32,011,697,387.68	19,343,387,904.44	34,541,070,286.62	15,132,651,562.02	18,242,334,624.33	24,213,204,197.23	20,727,065,425.94	18,844,327,236.93	35,860,189,461.44	324,062,857,015.08
TREASURY BONDS													
INTEREST	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	3,125,000,000.00	3,125,000,000	3,248,500,000		2,261,625,000.00	33,635,125,000.00
PRINCIPAL	25,000,000,000		-	-	-	-	-	-	-	-	-	-	25,000,000,000.00
TOTAL	153,060,673,699.02	75,421,119,964.20	82,554,084,715.94	90,122,118,659.04	61,685,881,129.51	65,693,073,026.35	117,317,517,595.72	83,873,715,566.33	86,233,915,365.41	68,533,741,196.58	67,332,108,134.46	66,302,811,721.71	1,018,130,760,774.27