## **DEBT MANAGEMENT OFFICE**

## ACTUAL DOMESTIC DEBT SERVICE(APRIL-JUNE), 2016

## (Amounts in Naira)

INSTRUMENTS	APRIL	MAY	JUNE	TOTAL
NTBs				
NTBs Charges	34,686,875,303.04	20,511,399,738.85	32,035,964,051.68	87,234,239,093.57
Federal Govt. Bonds				
FGN Bond Interest	44,480,829,906.13	47,856,326,521.22	28,105,262,250.17	120,442,418,677.52
Treasury Bonds				
Treasury Bonds Interest	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	9,375,000,000.00
TOTAL INTEREST	82,292,705,209.17	71,492,726,260.07	63,266,226,301.85	217,051,657,771.09
TOTAL PRINCIPAL (Treasury Bond)	-	-	-	-
TOTAL DOMESTIC DEBT SERVICE	82,292,705,209.17	71,492,726,260.07	63,266,226,301.85	217,051,657,771.09