

DEBT MANAGEMENT OFFICE
ACTUAL DOMESTIC DEBT SERVICE (JANUARY-MARCH), 2016
 (Amounts in Naira)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
NTBs				
NTBs Charges	35,379,829,517.02	33,158,636,559.32	64,158,356,081.66	132,696,822,158.00
Federal Govt. Bonds				
FGN Bond Interest	105,014,644,053.52	88,989,553,789.04	66,681,648,912.24	260,685,846,754.80
Treasury Bonds				
Treasury Bonds Interest	-	3,125,000,000.00	3,125,000,000.00	6,250,000,000.00
TOTAL INTEREST	140,394,473,570.54	125,273,190,348.36	133,965,004,993.90	399,632,668,912.80
TOTAL PRINCIPAL (Treasury Bond)	-	25,000,000,000.00	-	25,000,000,000.00
TOTAL DOMESTIC DEBT SERVICE	140,394,473,570.54	150,273,190,348.36	133,965,004,993.90	424,632,668,912.80