

DEBT MANAGEMENT OFFICE
ACTUAL DOMESTIC DEBT SERVICE FOR FOURTH QUARTER (OCTOBER - DECEMBER) 2017

(Amounts in Naira)

INSTRUMENTS	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NTBs				
INTEREST	32,367,816,260.65	44,179,910,467.61	23,165,025,008.54	99,712,751,736.80
Federal Govt. Bonds				
FGN Bonds Interest	55,512,929,927.32	48,487,780,897.52	28,180,997,260.27	132,181,708,085.11
Treasury Bonds				
INTEREST	3,248,500,000.00	-	750,000,000.00	3,998,500,000.00
Savings Bond				
INTEREST	57,846,163.54	54,007,534.63	102,727,473.60	214,581,171.77
TOTAL DOMESTIC DEBT SERVICE	91,187,092,351.51	92,721,698,899.76	52,198,749,742.41	236,107,540,993.68