



**DEBT MANAGEMENT OFFICE
NIGERIA**

**Actual Domestic Debt Service for April - June, 2018
(FGN Only)**

Instruments	April	May	June	Total
NTBs				
Interest	51,334,858,139.10	60,636,423,712.82	44,111,445,142.02	156,082,726,993.94
FGN Bonds				
Interest	55,209,580,583.45	47,697,219,252.47	28,027,002,739.73	130,933,802,575.65
Treasury Bonds				
Interest	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	9,375,000,000.00
Principal	-	-	-	-
FGN Savings Bond				
Interest	74,995,415.40	66,631,164.41	116,059,351.56	257,685,931.37
FGN SUKUK				
Interest				-
FGN Green Bond				
Interest			718,532,010.96	718,532,010.96
TOTAL INTEREST	109,744,434,137.95	111,525,274,129.70	76,098,039,244.27	297,367,747,511.92

Note: N359,231,610,000.00 of NTBs were redeemed in Q2, 2018.