

ACTUAL DOMESTIC DEBT SERVICE IN JANUARY- MARCH, 2020

(AMOUNTS IN NAIRA)

INSTRUMENTS	JANUARY	FEBRUARY	MARCH	TOTAL
NTBs				
INTEREST	65,766,681,347.53	31,027,886,690.24	14,810,464,448.69	111,605,032,486.46
FGN Bonds				
INTEREST	185,445,736,195.36	126,970,834,067.52	176,518,570,365.66	488,935,140,628.54
FGN Savings Bond				
INTEREST	140,256,361.85	124,617,072.62	127,920,585.85	392,794,020.32
FGN Green Bond				
INTEREST	-	-	-	0.00
FGN Sukuk Bonds				
RENTALS	-	-	8,201,958,904.11	8,201,958,904.11
Treasury Bond Interest				
INTEREST	-	-	-	0.00
PRINCIPAL	-	-	-	-
TOTAL DOMESTIC DEBT SERVICE	251,352,673,904.74	158,123,337,830.38	199,658,914,304.30	609,134,926,039.42

PROVISIONAL