



PROVISIONAL

**DEBT MANAGEMENT OFFICE
NIGERIA****ACTUAL DOMESTIC DEBT SERVICE, JULY - SEPT, 2020**

(Amounts in Naira)

INSTRUMENTS	JULY	AUGUST	SEPTEMBER	TOTAL
NTBs	35,048,965,373.54	22,818,747,868.08	39,770,712,669.62	97,638,425,911.24
FEDERAL GOVT. BONDS	184,537,767,445.33	78,341,725,187.17	225,648,608,143.80	488,528,100,776.30
FGNSB	130,521,291.75	116,512,838.13	118,614,843.86	365,648,973.73
FGN SUKUK RENTALS	-	-	8,280,000,000.00	8,280,000,000.00
GREEN BONDS	-	-	-	-
TREASURY BONDS	3,125,000,000.00	3,125,000,000.00	3,125,000,000.00	9,375,000,000.00
TOTAL INTEREST	222,842,254,110.62	104,401,985,893.38	276,942,935,657.28	604,187,175,661.27
TOTAL PRINCIPAL (TREASURY BONDS)				-
TOTAL DOMESTIC DEBT SERVICE	222,842,254,110.62	104,401,985,893.38	276,942,935,657.28	604,187,175,661.27

NOTE: (I) TOTAL DOMESTIC DEBT SERVICE ARE PROVISIONAL SUBJECT TO RECONCILIATION AND SIGN-OFF WITH THE CBN & OAGF