



PROVISIONAL

DEBT MANAGEMENT OFFICE
NIGERIA

ACTUAL DOMESTIC DEBT SERVICE, OCTOBER - DECEMBER, 2020

(Amounts in Naira)

INSTRUMENTS	OCT	NOV	DEC	TOTAL
NTBs	39,614,663,056.68	20,302,026,693.05	5,254,733,994.73	65,171,423,744.46
FEDERAL GOVT. BONDS	206,634,793,298.38	32,820,874,392.35	-	239,455,667,690.73
FGN SAVINGS BOND	121,176,286.71	101,756,491.36	108,496,088.43	331,428,866.50
FGN SUKUK RENTALS	-	-	16,974,692,000.00	16,974,692,000.00
GREEN BONDS	-	-	1,808,006,000.00	1,808,006,000.00
TREASURY BONDS	3,248,500,000.00	-	-	3,248,500,000.00
TOTAL INTEREST	249,619,132,641.77	53,224,657,576.76	24,145,928,083.16	326,989,718,301.69
TOTAL PRINCIPAL (TREASURY BONDS)			25,000,000,000.00	25,000,000,000.00
TOTAL DOMESTIC DEBT SERVICE	249,619,132,641.77	53,224,657,576.76	49,145,928,083.16	351,989,718,301.69